

BRANDON CITY COUNCIL AGENDA

Council Chambers – 308 S. Main

August 20, 2020

5:00 p.m.

1. Call to Order
2. Roll Call and Determination of Quorum
3. Approval of Agenda
4. Visitors/Timed Items/Public Comment
 - A) **Public Comments:** Those wanting to address the Council will be heard at this time but are limited to five (5) minutes. No action will be taken on any action requested at this time due to the twenty-four-hour public notice requirement.
5. Park Department Volunteer
6. 2021 Budget Work Session
7. Adjournment

Individuals in need of assistance in attaining access to the meeting, please contact City Hall within 24 hours of the meeting time for special arrangements.



CITY OF BRANDON
304 Main Avenue, P.O. Box 95, Brandon, SD 57005
Telephone: (605) 582-6515; FAX: (605) 582-6831

Council Agenda Request

Date: 8-19-20
From: Devin Coughlin
Subject: Volunteer to water flowers along Holly Blvd.

Background/History:

With our seasonal staff all gone for the school year we do not have enough current staff to keep the Holly flowers looking good.

Discussion:

I would like to bring on a volunteer to water the flowers along Holly Blvd. This person will drive the mini truck on certain days to water the flowers. It takes 3 to 4 hours each day to water all of the flowers.

Financial Considerations:

Fuel for mini truck. Volunteer has no cost.

Conclusion/Recommendations:

I recommend we accept the "application" from Howard Brown to help water the flowers along Holly Blvd. until they are done for the year.

Supporting documents must be attached to the Council Agenda Request Form.



Volunteer Agreement

We want to assure you that we appreciate your contribution to The City of Brandon. We are dedicated to ensuring that you have a quality volunteer experience which is both productive and rewarding.

We agree to accept the volunteering services of: (Name) Howard Brown beginning on 8-21-20 and ending on 10-31-20. The volunteer agrees to volunteer for 3-4 hours on the following days (Circle) Mon Tues Wed Thurs Fr Sat Sun

The volunteer role/title is: Holly Flower Waterer and the volunteer will be supervised by Devin Coughlin

The City of Brandon commits to the following:

- To provide adequate information and training so you may meet the expectations as described in your volunteer role description.
- To explain what is required of you and to support and provide encouragement to help you achieve the desired results.
- To assign you with a named supervisor who will provide you with regular support and supervision meetings and act as a 'go to' person.
- To treat you with respect and courtesy at all times.
- To be receptive to any comments and feedback from all our volunteers.
- To value and recognize our volunteers as a significant resource in achieving the goals of our City of Brandon.

The Volunteer commits to the following:

- To fulfil my role as outlined in the attached volunteer role description.
- To perform my volunteer role to the best of my ability.
- To follow the City of Brandon's policies and procedures.
- To meet time and task commitments and to provide sufficient notice when not available.
- To act in a way that is in line with the aims and objectives of the City of Brandon and that enhances the work of the City of Brandon.
- To understand that there is no monetary compensation for performing these volunteer duties.

Agreed to by:

Supervisor Signature

Date

8-19-20

Volunteer Signature

Date

8-19-20

This volunteer agreement is binding in honor only, and is not intended to be a legally binding contract between the volunteer and the City of Brandon. Neither party intends any employment relationship to be created now or at any time in the future. This agreement may be cancelled at any time at the discretion of either party.

101 GENERAL FUND REVENUES

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>310 TAXES</u>		2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
310	311.01 Current Taxes	2,365,474	2,500,664	2,619,246	2,757,452	2,560,709	2,922,531	1,524,906	3,047,555	3,047,555		1.7% CPI, 2.58% Growth
310	311.02 Back Taxes (-1)	28,629	21,199	16,831	11,222	19,470	18,000	14,483	15,000	15,000		
310	311.03 Back Taxes (-2)	3,303	3,889	5,698	327	3,304	3,000	689	0	0		
310	311.04 Back Taxes (-3)	2,572	1,690	401	234	1,224	1,200	0	0	0		
310	311.05 Back Taxes (-4)	1,405	360	12	444	555	500	0	0	0		
310	311.07 Mobile Home Tax	0	0	17	8	6	0	0	0	0		
310	311.09 Other	0	0	0	0	0	0	0	68,500	68,500		TIF#3
310	313.00 Sales Tax	2,944,182	2,984,270	3,210,843	3,338,409	3,119,426	3,000,000	1,510,733	3,200,000	3,200,000		
310	315.00 Amusement Fee	792	912	528	996	807	500	0	0	0		
310	319.11 Interests on Taxes	5,587	3,817	3,843	2,581	3,957	3,500	760	2,000	2,000		
Totals Taxes		5,351,944	5,516,801	5,857,419	6,111,673	5,709,459	5,949,231	3,051,571	6,333,055	6,333,055	0	

320 LICENSES AND PERMITS

320	321.01 Beer Licenses	2,500	2,860	2,025	2,305	2,423	2,400	2,345	2,400	2,400		
320	321.02 Liquor Licenses	15,000	17,305	69,660	17,300	29,816	15,000	18,755	17,000	17,000		
320	321.03 Building Permits	72,632	63,715	57,530	45,195	59,768	60,000	29,716	60,000	60,000		
320	321.04 Dog Licenses	224	232	188	445	272	500	795	800	800		
320	321.045 Kennel License Fee	0	35	70	105	53	0	35	0	0		
320	321.05 Excavation/St Cut Permits	150	700	175	125	288	0	0	0	0		
320	321.09 Peddlers License	1,200	700	1,300	900	1,025	1,000	200	500	500		
320	321.10 Plumbing Permits	4,970	4,849	3,796	2,949	4,141	4,000	1,729	3,000	3,000		
320	321.11 Sewer Cleaning Permit	105	140	210	140	149	100	140	100	100		
320	321.12 Residential Contrac. Lic.	11,025	13,075	13,850	13,675	12,906	12,000	11,075	12,000	12,000		
320	321.13 Landscape Contrac. Lic.	450	400	450	400	425	400	400	400	400		
320	321.14 Landscape Permits	564	428	442	714	537	400	224	400	400		
320	321.15 Tree Permits	0	0	0	0	0	0	30	0	0		
320	321.16 Tree Pesticide License	0	0	0	0	0	0	350	300	300		
320	322.00 Sign Permits	110	20	0	0	33	0	0	0	0		
320	323.00 Home Occupations	140	105	140	105	123	0	105	0	0		
320	324.00 Garbage Permits	800	900	600	700	750	700	600	600	600		
320	324.10 Dumpster Permits	0	0	0	30	8	0	0	0	0		
Totals License & Permits		109,870	105,464	150,436	85,088	112,715	96,500	66,499	97,500	97,500	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
330 INTER GOVERNMENT REVENUE	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
330 331.09 Section 5309 Funds - Bus	5,284	2,585	1,312	655	2,459	0	1,324	0	0		
330 331.10 Section 5311 Funds - Bus	67,733	66,858	60,265	66,625	65,370	80,287	33,221	80,287	80,287		
330 331.30 Title III-B Transit Bus	1,131	1,131	1,131	1,131	1,131	1,131	0	1,131	1,131		
330 331.20 Federal Grants	0	0	0	26,336	6,584	225,363	8,953	127,438	127,438		Wage/grants
330 334.03 State Funds-Transit Bus	10,267	17,634	11,683	16,033	13,904	11,683	0	11,683	11,683		
330 Other Grants	0	0	0	0	0	52,080	0	0	0		
330 334.99 Other State Grants	1,000	2,000	0	1,500	1,125	0	0	0	0		
330 335.01 Bank Franchise Tax	16,908	73,329	78,802	80,596	62,409	75,000	124,709	75,000	75,000		
330 335.03 Liquor Revision	57,314	54,539	55,254	57,253	56,090	55,000	29,603	55,000	55,000		
330 335.04 Motor Vehicle License	53,031	53,573	55,694	57,846	55,036	54,000	27,612	54,000	54,000		
330 335.08 Highway & Bridge Fund	57,250	51,382	53,986	55,467	54,521	54,000	30,185	54,000	54,000		
330 335.09 Port of Entry Fee	5,509	5,368	5,599	5,577	5,513	5,000	2,305	5,000	5,000		
330 338.03 Wheel Tax	10,149	10,166	10,544	10,658	10,379	10,000	4,924	10,000	10,000		
Totals Inter Governmental Revenue	285,576	338,565	334,270	379,677	334,522	623,544	262,836	473,539	473,539	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>340 CHARGES GOOD & SERVICE</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
340 341.01 Zoning/Variance/Cond Use	3,900	4,775	3,600	2,000	3,569	2,000	1,950	2,000	2,000		
340 342.01 Police Services	40,110	49,413	48,152	49,745	46,855	50,000	25,812	50,000	50,000		SRO Wages
340 342.09 Police Reports	189	286	208	345	257	200	72	200	200		
340 344.02 Weed/Mowing/Snow	1,800	2,428	2,510	1,598	2,084	2,000	668	2,000	2,000		
340 346.01 Pool Membership	20,718	21,220	23,465	25,782	22,796	24,000	0	35,000	35,000		
340 346.02 Pool Fees	9,086	8,976	10,663	8,005	9,183	9,000	0	10,500	10,500		
340 346.025 Pool Other	0	0	150	803	238	150	0	200	200		
340 346.03 Pool Swim Lessons	14,611	15,238	15,209	16,326	15,346	15,000	0	21,000	21,000		
340 346.04 Concessions Aspen Pk	600	600	600	600	600	600	0	600	600		
340 346.09 Pop & Candy Summer Rec	959	1,152	1,290	1,037	1,110	1,000	0	1,000	1,000		
340 346.32 Summer Rec. Fees	1,835	2,374	2,459	2,908	2,394	2,400	0	2,400	2,400		
340 346.33 Ball Park Fees	7,070	6,845	6,515	6,625	6,764	7,000	2,500	6,500	6,500		School & Base/Soft Assoc.
340 346.34 Shelter Reservations	0	0	0	907	227	1,500	290	500	500		
340 346.35 Park Other Charges-addons	0	0	0	136	34	100	107	100	100		
340 346.41 Pop & Candy Pool	7,630	1,411	1,039	1,107	2,797	1,000	0	1,000	1,000		
340 346.67 Sum. Rec. Bus Fares	385	685	455	550	519	400	0	400	400		
340 346.69 Pool-Over/Short Deposits	-109	26	-4	47	-10	0	0	0	0		
340 346.90 Park Fee Developers	31,150	23,110	3,643	13,866	17,942	20,000	7,230	10,000	10,000		
340 346.91 Park Fee - Bldg Pmt	28,250	14,000	16,500	8,750	16,875	10,000	6,500	9,000	9,000		Based off 40 homes
340 346.95 Bus Fares - Transit	19,472	19,172	19,876	18,566	19,272	19,000	4,899	19,000	19,000		
340 346.97 InterLakes-Bus Reimburse	25,467	28,054	28,766	27,131	27,355	29,800	10,069	29,800	29,800		Fuel and Supplies
340 349.00 Chamber Reimbursements	78,686	81,564	83,288	28,642	68,045	0	0	0	0		
Total Goods & Services	291,809	281,329	268,384	215,476	264,250	195,150	60,097	201,200	201,200	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>345 Health</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
345 345.02 Animal Ctrl & Shelter Fees	175	0	0	0	44	0	0	0	0	0
Total Health	175	0	0	0	44	0	0	0	0	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
350 FINES & FORFEITS										
350 351.01 65% Court Fines	3,039	2,992	2,317	844	2,298	2,000	713	1,000	1,000	
350 351.02 Police Parking Tickets	1,240	3,015	2,675	2,485	2,354	2,500	490	2,200	2,200	
Totals Fines & Forfeits	4,279	6,007	4,992	3,329	4,652	4,500	1,203	3,200	3,200	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
360 MISCELLANEOUS REVENUE										
360 361.00 Interest Earned	3,199	2,926	3,349	7,483	4,239	3,000	1,613	3,000	3,000	
360 362.00 Rentals	95	95	2,045	1,950	1,046	95	0	0	0	
360 363.11 Bethany SPA Principle	7,789	7,789	7,789	7,789	7,789	3,150	7,789	3,150	3,150	9th year of 10
360 363.21 Bethany SPA Interest	3,271	2,804	2,337	2,078	2,623	566	1,506	370	370	
360 367.00 Contribution/Donations	7,477	3,180	9,950	3,900	6,127	0	100	0	0	
360 369.00 Other	4,402	2,700	1,666	2,543	2,828	0	763	0	0	
360 369.01 Other Capital Refunds	10,000	10,680	11,711	11,670	11,015	0	20,242	0	0	
360 367.10 Safety Town Donations	0	0	0	0	0	0	1,825	0	0	
360 369.04 Credit Card Fee	33	127	0	0	40	0	177	0	0	
360 369.03 Prior Year Exp. Recovery	4,086	4,770	1,712	781	2,837	1,500	1,585	0	0	
Totals Miscellaneous Revenue	40,352	35,071	40,559	38,194	38,544	8,311	35,600	6,520	6,520	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
390 OTHER FINANCING SOURCES										
360 391.01 Transfer in	0	92,529	751,683	117,328	240,385	292,450	0	374,374	374,374	Bonds
360 391.01 Transfer In - Sewer	30,375	38,957	27,225	29,453	0	26,250	0	26,245	26,245	1/3 engineer
360 391.01 Transfer In - Water	30,375	38,957	27,225	29,453	0	26,250	0	26,245	26,245	1/3 engineer
390 391.03 Sale of Fixed Assets	7,194	6,646	3,670	11,746	7,314	0	3,650	0	0	
390 391.04 Insurance	11,407	2,102	2,226	9,560	6,324	0	865	0	0	
390 391.21 Loan Proceeds	0	0	0	780,477	195,119	0	442,050	0	0	
390 391.21 Unassigned Fund Balance	0	0	0	0	0	0	0	320,000	320,000	Pool
390 392.00 Unassigned Fund Balance	0	0	0	0	0	1,665,000	0	0	445,000	Core/Iron/Redwood
Total Other Financing Sources	79,351	179,191	812,029	978,017	449,142	2,009,950	446,565	746,864	1,191,864	0

101 TOTAL GENERAL FUND	6,163,356	6,462,428	7,468,089	7,811,454	6,976,332	8,887,186	3,924,371	7,861,878	8,306,878	0
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	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
102 Revolving Loan Fund										
360 361.00 Interest	203	239	269	712	356	300	167	300	300	
360 361.16 R&T Unit Can Loan#2-Int	183	0	0	0	46	0	0	0	0	
360 3611.10 DAK Storage Loan-Princ	0	0	0	0	0	7,238	3,592	143,001	143,001	
360 3611.20 DAK Storage Loan-Int	3,462	5,030	4,829	4,622	4,486	4,408	2,231	1,420	1,420	
360 361.13 Marmen En Loan - Princ	0	0	0	0	0	0	0	0	0	
360 361.14 Marmen Energy Loan - Int	4,523	4,308	4,089	840	3,440	0	0	0	0	
360 361.10 Other Loans - Principle	0	0	0	0	0	0	0	75,000	75,000	
Total Revolving Loan Fund	8,371	9,577	9,187	6,174	8,327	11,946	5,990	219,721	219,721	0

211 THIRD CENT SALES TAX

310 313.00 3rd Cent Sales Tax	220,020	214,160	237,482	239,429	227,773	220,000	92,105	220,000	200,000	
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	
360 361.00 Interest	280	382	83	136	220	200	48	0	0	
Total Third Cent Tax	220,300	214,542	237,565	239,565	227,993	220,200	92,153	220,000	200,000	0

220 STREET MAINTENANCE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
Unassigned Fund Balance	0	0	0	0	0	0	0	0	334,500	
360 361.00 Interest	216	249	868	1,320	663	500	299	500	500	
360 364.00 Street Assessment	367,719	449,188	461,121	542,078	455,027	660,000	332,293	665,000	665,000	1.5(17-18)1.75(19)2.00(20)
360 369.00 Other	0	6,338	0	0	1,585	0	0	0	0	
Total Street Maint Fund	367,935	455,775	461,989	543,398	457,274	660,500	332,592	665,500	1,000,000	0

213 BID #1 CONFERENCE CENTER

390 391.01 Op Transfer In	0	0	0	30,689	7,672	0	0	0	0	0 16th year of 20
360 363.00 BID Receipts	54,064	51,666	54,818	58,704	54,813	54,000	17,084	50,000	50,000	
Total BID #1 Conference Center	54,064	51,666	54,818	89,393	62,485	54,000	17,084	50,000	50,000	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
<u>218 Street Funding - STP Funds</u>										
Unassigned Fund Balance	0	0	0	0	0	752,900	0	0	0	
330 334.02 STP Funds	283,940	283,881	296,679	297,670	290,543	297,000	336,932	336,000	336,000	
360 361.00 Interest	764	1,077	1,210	1,941	1,248	100	498	100	100	
Total STP Street Funding	284,704	284,958	297,889	299,611	291,791	1,050,000	337,430	336,100	336,100	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
<u>224 STORM SEWER MAINTENANCE FUND</u>										
364 364.05 Storm Wtr Utility Fee	0	0	0	0	0	0	0	200,000	200,000	Implement by 7/1
360 361.00 Interest	0	0	0	0	0	0	0	0	0	
Total #1 TIF Corson Develop. Park	0	0	0	0	0	0	0	200,000	200,000	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
<u>334 SPA Ironwood</u>										
Unassigned Fund Balance Applied	0	0	0	0	0	-	0	0	0	0 Future
360 361.00 Interest	0	0	0	0	0	0	0	0	0	0
360 363.11 Principle on SPA	0	0	0	0	0	0	0	0	0	0
360 363.21 Interest on SPA	0	0	0	0	0	0	0	0	0	0
Total SPA Ironwood	0	0	0	0	0	0	0	0	0	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
<u>336 TIF #2 CONFERENCE CENTER</u>										
310 311.01 Taxes - Receipts	74,620	74,321	72,350	74,900	74,048	74,000	40,264	74,000	74,000	16th year of 20
360 361.00 Interest	0	0	18	57	19	0	9	0	0	
Total #2 Tiff Conference Center	74,620	74,321	72,368	74,957	74,067	74,000	40,273	74,000	74,000	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
<u>3-- SPA projects that are done</u>										
Undesignated Fund Balance Applied	0	0	0	0	0	0	0	0	0	
360 361.00 Interest	30	26	5	0	15	0	0	0	0	DONE
390 391.01 Transfer In	55,547	45,300	14,523	12,366	0	0	0	0	0	
360 363.11 Principle on SPA	141,926	57,049	5,390	5,128	52,373	0	0	0	0	
360 363.21 Interest on SPA	12,893	4,177	737	359	4,542	0	0	0	0	
Total Country Club Heights	210,396	106,552	20,655	17,853	56,930	0	0	0	0	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
340 TIF #3 HEMLOCK BOULEVARD											
310 311.01 Taxes - Receipts	76,824	183,239	200,885	289,900	187,712	305,000	190,496	0	0		DONE - decerfied
360 361.00 Interest	0	0	0	139	35	100	103	0	0		
390 391.01 Transfer In	0	0	0	0	0	0	0	0	0		
Total #3 TIF HEMLOCK/CORSON	76,824	183,239	200,885	290,039	187,747	305,100	190,599	0	0	0	

CAPITAL PROJECTS

530 IRONWOOD STREET PROJ

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
390 391.01 Transfer In	0	200,000	500,000	0	175,000	1,050,000	0	25,000	25,000	
390 391.02 Bond Proceeds	0	0	0	6,772,009	1,693,002	0	0	0	0	
Total Project	0	200,000	500,000	6,772,009	1,868,002	1,050,000	0	25,000	25,000	0

??? REDWOOD/CHESTNUT BLVD ST

390 391.01 Transfer In	0	0	0	0	0	0	0	0	120,000	
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	
Total Project	0	0	0	0	0	0	0	0	120,000	0

541 CORE RECONSTRUCTION -PHASE 2

390 391.01 Transfer In	0	0	0	0	0	300,000	0	300,000	300,000	
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	0	0	
Total Project	0	0	0	0	0	300,000	0	300,000	300,000	0

590 RUSHMORE PROJECT - PHASE 1

390 391.01 Transfer In	0	0	0	43,337	10,834	265,000	0	0	0	
390 391.02 Bond Proceeds	0	0	0	0	0	0	0	5,950,000	5,950,000	
Total Project	0	0	0	43,337	10,834	265,000	0	5,950,000	5,950,000	0

ENTERPRISE FUNDS

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>602 WATER</u>		2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
Unassigned Fund Balance		0	0	0	0	0	919,868	0	0	701,069		
360	361.00 Interest	1,892	1,986	1,981	3,619	2,370	2,000	771	1,500	1,500		
360	362.00 Rent on Water Tower	17,055	18,300	19,566	19,625	18,637	19,500	11,448	20,000	20,000		
360	363.06 Impact/Cost Recovery Fees	26,517	8,400	22,959	35,574	23,363	0	23,694	0	0		
360	366.00 Gain or Loss on Fixed Asset	0	0	0	0	0	0	0	0	0		
360	369.00 Other	840	215	491	451	499	0	7,369	0	0		
360	369.01 Insurance Reimbursement	0	1,262	27,288	0	7,138	0	0	0	0		
380	381.01 Metered Sales	1,713,840	1,598,161	1,563,184	1,503,962	1,594,787	1,750,000	744,836	1,875,000	1,875,000		rate increase
380	381.02 Water Salesman	2,477	8,546	732	3,198	3,738	2,000	71	2,000	2,000		
380	381.09 Water Meter - New Homes	29,387	21,950	21,125	12,840	21,326	11,200	7,995	11,200	11,200		
380	381.10 New Connection Fee	69,500	45,900	26,800	14,800	39,250	16,000	9,600	16,000	16,000		
380	381.992 Online Fee for pymt	2,112	2,233	2,750	3,437	2,633	2,000	2,361	3,000	3,000		
390	391.02 Long-Term Debt -Bond	0	0	0	0	0	10,800,000	1,003,933	5,687,000	5,687,000		Tower
390	391.03 Sale of Fixed Asset	0	0	0	0	0	0	77	0	0		
380	381.99 Water Violation Surcharge	0	0	300	0	75	0	0	0	0		
Totals Water		1,863,620	1,706,953	1,687,176	1,597,506	1,713,814	13,522,568	1,812,155	7,615,700	8,316,769	0	

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>603 ELECTRICAL</u>		2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
360	361.00 Interest	0	0	35	80	29	0	20	0	0		
360	362.00 Rent	0	0	0	0	0	0	0	0	0		
360	369.00 Other	0	0	0	0	0	0	0	0	0		
360	369.01 Insurance Reimbursements	0	0	0	0	0	0	0	0	0		
360	369.03 Prior Year Expenditures	0	0	0	0	0	0	0	0	0		
380	382.01 Metered Sales	204,880	212,752	216,845	220,156	213,658	225,000	111,093	225,000	265,000		increase rates by \$1
390	391.01 Operating Transfer In	0	0	0	0	0	0	0	0	0		
390	391.03 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0		
Totals Electrical		204,880	212,752	216,880	220,236	213,687	225,000	111,113	225,000	265,000	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>604 SEWER</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
Unassigned Fund Balance	0	0	0	0	0	0	0	0	0	0	
360 361.00 Interest	949	87	809	1,481	832	1,000	252	500	500		
360 363.06 Impact Fees	26,517	8,400	0	35,574	17,623	0	735	0	0		
360 369.00 Other	625	0	0	96,202	24,207	0	0	0	0		
360 369.02 Gas Refund	0	0	0	0	0	0	0	0	0		
380 381.992 Online Fee for pymt	2,112	2,232	2,750	3,437	2,633	2,000	2,361	3,000	3,000		
380 383.01 Sewer Charges	1,969,517	1,778,802	1,891,840	2,191,970	1,958,032	2,550,000	1,234,069	2,750,000	2,750,000		7%-10% increase
380 383.02 Sewer Surcharge	0	180,617	201,630	205,596	146,961	173,000	86,649	173,000	173,000		for loan agreement
380 383.09 Connection Fees	19,750	15,900	20,500	10,750	16,725	12,000	7,300	12,000	12,000		
380 383.10 SDC Charges Conn Fees	0	9,000	67,314	45,597	30,478	38,280	31,340	38,280	38,280		40 homes
380 383.11 SDC Charges Plat Fees	0	4,800	10,066	39,034	13,475	20,000	11,484	20,000	20,000		20 plats
380 383.12 Sump Pump Collection Pmt	0	0	0	25	6	0	25	0	0		
360 363.02 SA Interest	90	60	30	0	45	0	0	0	0		
390 391.00 Long Term Debt - Bond	0	0	0	0	0	0	0	0	0		
390 391.03 Sales of Fixed Assets	0	-1,044	0	0	-261	0	0	0	0		
390 391.04 Insurance Reimb	20,138	863	0	0	5,250	0	0	0	0		
390 391.07 Cost Recovery	9,949	0	0	0	2,487	0	0	0	0		
Totals Sewer	2,049,647	1,999,717	2,194,939	2,629,666	2,218,492	2,796,280	1,374,215	2,996,780	2,996,780	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
615 GOLF COURSE PRO SHOP	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
340 346.10 Packages	13,065	10,687	9,693	10,184	10,907	15,000	16,218	20,000	20,000	
340 346.11 Season Pass	86,120	82,885	92,961	86,895	87,215	105,000	10,915	105,000	105,000	
340 346.12 Green Fees	180,316	178,600	156,455	153,473	167,211	205,000	88,358	205,000	225,000	
340 346.13 Merchandise & Access	57,112	61,644	49,621	59,618	56,999	65,000	15,073	65,000	65,000	
340 346.14 Services-Rangeballs	12,337	10,912	12,121	11,887	11,814	13,000	1,345	10,000	10,000	
340 346.15 Gas Carts	212,561	215,267	189,928	202,215	204,993	225,000	71,702	225,000	225,000	
340 346.155 GPS fee	0	0	0	0	0	0	0	35,000	35,000	
340 346.16 Pull Carts	79	82	46	82	72	0	0	0	0	
340 346.165 Laser Gun Rental	98	14	18	143	68	0	0	0	0	
340 346.17 Club Rental	0	0	14	293	77	0	94	100	100	
340 346.18 Advertising Ads	655	634	0	552	460	0	581	500	500	
340 346.26 Over/Under	-99	112	7	297	79	0	442	0	0	
360 361.00 Interest	0	0	0	0	0	0	0	0	0	
360 367.00 GC Improvement Fundraiser	30,950	12,276	11,000	6,490	15,179	0	250	0	0	
360 369.00 Other	3,066	100	4,462	3,569	2,799	0	400	0	0	
360 369.01 Other Capital Refunds	1,444	1,403	1,264	1,264	1,344	0	1,455	0	0	
360 366.00 Gain or Loss on Fixed Asset	11,752	0	2,880	0	3,658	0	0	0	0	
390 391.01 Transfers In	117,467	187,449	270,271	340,663	228,963	231,750	0	307,582	648,253	
390 391.04 Insurance Reimb	392	1,370	0	40,652	10,604	0	0	0	0	
390 391.03 Sale of Fixed Assets	0	4,250	0	0	1,063	0	300	0	0	
Totals Pro Shop	727,315	767,685	800,741	918,277	803,505	859,750	207,133	973,182	1,333,853	0

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
615 LOUNGE											
340	346.39 Rent	0	0	950	7,727	2,169	5,000	0	5,000	5,000	
340	346.40 Prepared Food	44,056	42,394	37,855	36,426	40,183	41,000	10,115	40,000	40,000	
340	346.401 Beer & Breezers	132,475	132,960	118,559	120,768	126,191	140,000	37,089	130,000	130,000	
340	346.402 Liquor Sales	41,421	45,316	34,482	37,842	39,765	50,000	13,275	40,000	40,000	
340	346.403 Wine & Wine Coolers	1,959	1,702	1,166	608	1,359	1,600	136	1,000	1,000	
340	346.42 Candy & Snacks	7,141	7,007	5,764	5,652	6,391	7,000	2,087	5,500	6,000	
340	346.43 Cigarettes	1,223	1,767	763	0	938	1,250	0	0	0	
340	346.46 Catering	29,072	21,993	22,957	34,707	27,182	30,000	0	30,000	30,000	
340	346.47 Pop/Other Drinks	27,258	25,738	20,749	21,131	23,719	26,000	6,430	20,000	24,000	
340	346.485 Tip Clearance	15,474	17,513	18,175	25,378	19,135	16,000	4,883	20,000	20,000	
340	346.49 Cash Over/Under	327	375	222	-73	213	0	581	0	0	
360	369.10 Other	0	0	0	0	0	0	17	0	0	
Totals Concessions		300,406	296,765	261,642	290,166	285,076	317,850	74,613	291,500	296,000	0

		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
		2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
615 COMMUNITY ROOM											
340	346.50 Room Rent	26,881	22,120	11,801	24,397	21,300	27,000	4,450	20,000	20,000	
340	346.70 Pop/Beverages	3,375	2,291	1,127	1,002	1,949	3,200	22	1,000	1,000	
340	346.71 Liquor Sales	27,642	26,032	14,571	11,632	19,969	25,000	1,969	20,000	26,000	
340	346.712 Wine & Wine Coolers	3,031	4,051	3,939	1,668	3,172	4,600	307	3,000	3,000	
340	346.720 Champagne	3,534	2,169	1,471	2,048	2,306	2,500	0	2,300	2,300	
340	346.73 Beer Sales	27,270	27,792	14,875	12,555	20,623	27,000	2,204	20,000	20,000	
340	346.74 Catering	79,221	80,443	50,660	35,304	61,407	80,000	5,530	60,000	50,000	
340	346.78 Tip Clearance	18,100	17,035	14,006	12,448	15,397	16,000	970	15,000	15,000	
340	346.79 Over/Under Deposit	57	1	150	-22	47	0	-32	0	0	
Totals Community Room		189,111	181,934	112,600	101,032	146,169	185,300	15,420	141,300	137,300	0
Totals Golf Course		1,216,832	1,246,384	1,174,983	1,309,475	1,234,749	1,362,900	297,166	1,405,982	1,767,153	0

TOTALS FOR REVENUE											
	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	Adopted %
<u>101 GENERAL FUND TOTALS</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	+/- from 2020 Budget
310 TAXES	5,351,944	5,516,801	5,857,419	6,111,673	5,709,459	5,949,231	3,051,571	6,333,055	6,333,055	0	-100.00%
320 LICENSES AND PERMITS	109,870	105,464	150,436	85,088	112,715	96,500	66,499	97,500	97,500	0	-100.00%
330 INTER GOVERNMENT REVENUE	285,576	338,565	334,270	379,677	334,522	623,544	262,836	473,539	473,539	0	-100.00%
340 CHARGES GOOD & SERVICE	291,809	281,329	268,384	215,476	264,250	195,150	60,097	201,200	201,200	0	-100.00%
345 HEALTH	175	0	0	0	44	0	0	0	0	0	#DIV/0!
350 FINES & FORFEITS	4,279	6,007	4,992	3,329	4,652	4,500	1,203	3,200	3,200	0	-100.00%
360 MISCELLANEOUS REVENUE	40,352	35,071	40,559	38,194	38,544	8,311	35,600	6,520	6,520	0	-100.00%
390 OTHER FINANCING SOURCES	79,351	179,191	812,029	978,017	512,147	2,009,950	446,565	746,864	1,191,864	0	-100.00%
GENERAL FUND TOTALS	6,163,356	6,462,428	7,468,089	7,811,454	6,976,332	8,887,186	3,924,371	7,861,878	8,306,878	0	-100.00%
SPECIAL FUND TOTALS											
	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
102 Revolving Loan Fund	8,371	9,577	9,187	6,174	8,327	11,946	5,990	219,721	219,721	-	1739.29%
211 Third Cent Sales Tax	220,300	214,542	237,565	239,565	227,993	220,200	92,153	220,000	200,000	0	-0.09%
220 Street Maintenance Fund	367,935	455,775	461,989	543,398	457,274	660,500	332,592	665,500	1,000,000	0	-100.00%
213 BID #1 Conference Center	54,064	51,666	54,818	89,393	62,485	54,000	17,084	50,000	50,000	0	-7.41%
218 STP Steet Funding	284,704	284,958	297,889	299,611	291,791	1,050,000	337,430	336,100	336,100	0	-100.00%
224 STORM SEWER MAINT FUND	0	0	0	0	0	0	0	200,000	200,000	0	#DIV/0!
334 SPA Ironwood	0	0	0	0	0	0	0	0	0	0	#DIV/0!
336 TIF #2 Conference Center	74,620	74,321	72,368	74,957	74,067	74,000	40,273	74,000	74,000	0	0.00%
3-- SPA projects that are done	210,396	106,552	20,655	17,853	88,864	0	0	0	0	0	#DIV/0!
340 TIF #3 Hemlock Boulevard	76,824	183,239	200,885	290,039	187,747	305,100	190,599	0	0	0	-100.00%

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
ENTERPRISE FUNDS											
602 Water Fund	1,863,620	1,706,953	1,687,176	1,597,506	1,713,814	13,522,568	1,812,155	7,615,700	8,316,769	0	-100.00%
603 Electrical Fund	204,880	212,752	216,880	220,236	213,687	225,000	111,113	225,000	265,000	0	-100.00%
604 Sewer Fund	2,049,647	1,999,717	2,194,939	2,629,666	2,218,492	2,796,280	1,374,215	2,996,780	2,996,780	0	-100.00%
615 Golf Course Fund	1,216,832	1,246,384	1,174,983	1,309,475	1,236,919	1,362,900	297,166	1,405,982	1,767,153	0	-100.00%
Total Revenue (except 500 accounts)	12,795,549	13,008,864	14,097,423	15,129,327	13,757,791	29,169,680	8,535,141	21,870,661	23,732,401	0	-100.00%
530 IRONWOOD PROJ	0	200,000	500,000	6,772,009	1,868,002	1,050,000	0	25,000	25,000	0	
??? REDWOOD/CHRSTNUT BLVD PROJ	0	0	0	0	0	0	0	0	120,000	0	
541 CORE RECONSTRUCTION - PHASE 2	0	0	0	0	0	300,000	0	300,000	300,000	0	
590 RUSHMORE RECONTRUC - PHASE 1	0	0	0	43,337	10,834	265,000	0	5,950,000	5,950,000	0	
Total Revenue with 500 accounts	12,795,549	13,208,864	14,597,423	21,944,673	15,636,627	30,784,680	8,535,141	28,145,661	30,127,401	0	-100.00%

101 GENERAL FUND EXPENDITURES - 410 GENERAL GOVERNMENT

411 LEGISLATIVE	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
411.1 COUNCIL	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
411.00 Wages	29,340	29,634	29,950	30,981	29,976	32,000	15,738	32,000	32,000	
412.00 Social Security	2,245	2,267	2,291	2,370	2,293	2,448	1,204	2,448	2,448	0.0765
414.00 Workman's Comp	75	85	89	98	87	102	76	102	102	\$.32 per 100
422.00 Professional Services	28,897	29,598	87,503	33,137	44,784	25,000	500	30,000	30,000	Annex/Develop Study/Misc
426.00 Supplies	929	1,465	1,919	1,723	1,509	2,000	1,562	2,000	2,000	
427.00 Travel & Dues	537	285	380	1,052	564	1,000	240	1,000	1,000	
429.00 Other	93	111	11,252	22,897	8,588	20,000	4,401	2,000	2,000	
435.00 Equipment	22,646	2,601	0	0	6,312	500	0	8,000	8,000	Computers
Total Council	84,762	66,046	133,384	92,258	94,113	83,050	23,721	77,550	77,550	0
411.3 PUBLICATIONS										
423.00 Publications	9,707	12,625	20,029	24,669	16,758	25,000	11,169	35,000	35,000	
Total Publications	9,707	12,625	20,029	24,669	16,758	25,000	11,169	35,000	35,000	0
411.5 CONTINGENCY										
510.00 Contingency	0	0	0	0	0	75,000	0	75,000	75,000	
Total Contingency	0	0	0	0	0	75,000	0	75,000	75,000	0
411 LEGISLATIVE TOTALS	94,469	78,671	153,413	116,927	110,870	183,050	34,890	187,550	187,550	0

412 EXECUTIVE	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
412.1 MAYOR	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
411.00 Wages	7,933	8,012	7,462	8,376	7,946	9,000	4,408	9,000	9,000	
412.00 Social Security	607	613	571	641	608	689	337	689	689	0.0765
414.00 Workmen Comp.	20	23	24	27	24	29	21	29	29	\$.32 per 100
426.00 Supplies	0	0	12	0	3	400	0	400	400	
427.00 Travel & Dues	35	0	0	120	39	200	0	200	200	
Totals Mayor	8,595	8,648	8,069	9,164	8,619	10,318	4,766	10,317	10,318	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
412.2 CITY ADMINISTRATOR											
411.00 Wages	125,983	128,621	132,341	137,209	131,039	122,000	57,337	124,000	124,000		1 FTE
412.00 Social Security	9,451	9,646	9,931	10,297	9,831	9,333	4,312	9,486	9,486		0.0765
413.00 Retirement	6,438	6,588	6,793	7,090	6,727	7,320	3,459	7,440	7,440		0.06
414.00 Workman's Comp	318	366	392	418	374	390	290	397	397		\$.32 per 100
415.00 Health & Life Ins.	25,227	27,994	27,518	26,063	26,701	23,100	12,158	26,800	26,800		
416.00 Unemployment Ins.	150	180	141	171	161	300	63	300	300		1 x first \$15,000 wages - 2
422.00 Professional Services	655	1,579	319	85	660	1,000	410	1,000	1,000		
422.10 HR Services Contract	29,340	36,000	36,360	37,946	34,912	38,016	19,673	38,250	38,250		
425.10 Hired Repairs	11	4,919	1,347	2,233	2,128	1,000	0	1,000	1,000		
426.00 Supplies	1,158	1,429	1,613	2,404	1,651	2,500	893	2,500	2,500		
426.10 Health/Safety Program	3,504	3,477	2,611	2,746	3,085	3,500	106	3,500	3,500		
426.50 Fuel	684	769	445	337	559	1,000	160	1,000	1,000		
427.00 Travel & Dues	1,934	1,875	2,439	906	1,789	2,500	150	2,500	2,500		
428.00 Utilities - Cell Phone	1,298	1,150	1,064	911	1,106	1,000	133	1,200	1,200		
434.00 Books	289	265	203	169	232	300	0	300	300		
435.00 Equipment	1,398	0	0	21,894	5,823	3,000	720	1,000	1,000		
Totals City Administrator	207,838	224,858	223,517	250,879	226,773	216,259	99,864	220,673	220,673	0	

412.3 PLANNING & ZONING BOARD

411.00 Wages	4,410	3,510	3,690	4,040	3,913	5,800	2,840	5,800	5,800		24 meetings @ \$40.00
412.00 Social Security	337	269	282	309	299	444	217	444	444		0.0765
414.00 Workman's Comp	11	16	16	18	15	19	14	19	19		\$.32 per 100
426.00 Supplies	335	258	202	203	250	400	48	400	400		
Totals Planning & Zoning	5,093	4,053	4,190	4,570	4,477	6,663	3,119	6,662	6,663	0	

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
412.5 PARK COMMITTEE											
411.00 Wages	1,680	2,130	2,130	2,880	2,205	3,200	1,440	3,200	3,200		
412.00 Social Security	129	163	163	220	169	245	110	245	245		0.0765
414.00 Workman's Comp	0	7	6	111	31	200	8	200	200		\$.6.25 per 100
426.00 Supplies	36	34	0	0	18	250	0	250	250		
Totals Park Committee	1,845	2,334	2,299	3,211	2,422	3,895	1,558	3,895	3,895	0	

413 ELECTIONS

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
413.0 ELECTIONS											
411.00 Wages	0	0	1,072	1,950	756	2,300	0	1,000	1,000		Ward II
426.00 Supplies	0	0	1,185	508	423	1,000	2,085	250	250		
Totals Elections	0	0	2,257	2,458	1,179	3,300	2,085	1,250	1,250	0	
413 ELECTION TOTALS	0	0	2,257	2,458	1,179	3,300	2,085	1,250	1,250	0	

414 FINANCIAL ADMINISTRATION**414.1 LEGAL**

422.00 Professional Services	39,405	40,873	70,603	67,095	54,494	55,000	26,533	55,000	55,000	
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	0
Totals Legal	39,405	40,873	70,603	67,095	54,494	55,000	26,533	55,000	55,000	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
414.2 FINANCE											
411.00 Wages	87,283	87,002	119,587	125,787	104,915	136,000	60,769	137,000	137,000		2 FTE
411.00 PT Wages	0	0	0	16,126	4,032	20,000	9,079	20,000	20,000		1 PT
412.00 Social Security	6,424	6,291	8,710	10,415	7,960	11,934	5,173	12,011	12,011		0.0765
413.00 Retirement	5,237	5,220	7,175	7,528	6,290	8,160	3,665	8,220	8,220		0.06
414.00 Workman's Comp	217	218	339	387	290	499	429	502	502		\$.32 per 100
415.00 Health & Life Ins.	42,164	45,017	45,291	44,382	44,214	46,150	23,455	53,500	53,500		
416.00 Unemployment Ins.	150	180	141	257	182	450	124	450	450		.01 x first 15,000 wages - 2
422.00 Professional Services	2,845	610	271	32	940	2,000	650	2,000	2,000		
425.00 Repairs	0	0	0	0	0	0	0	0	0		
426.00 Supplies	2,046	3,070	2,036	3,835	2,747	4,000	1,800	4,000	4,000		
427.00 Travel & Dues	1,193	701	438	968	825	1,500	512	1,500	1,500		
434.10 Incode/Software	11,322	11,250	13,469	15,595	12,909	20,300	12,005	22,000	22,000		55%
435.00 Equipment	1,850	0	0	6,033	1,971	5,000	0	2,000	2,000		
Totals Finance	160,731	159,559	197,457	231,345	187,273	255,993	117,661	263,183	263,183	0	

414.6 INSURANCE

421.00 Insurance	7,122	9,000	17,588	28,744	15,614	32,080	0	45,000	45,000	
Totals Insurance	7,122	9,000	17,588	28,744	15,614	32,080	0	45,000	45,000	0

414.7 AUDIT

422.00 Professional Services	25,000	25,200	26,400	25,500	25,525	30,000	0	32,000	32,000	Auditor
Totals Audit	25,000	25,200	26,400	25,500	25,525	30,000	0	32,000	32,000	0

414 FINANCIAL ADMIN. TOTAL	232,258	234,632	312,048	352,684	282,906	373,073	144,194	395,183	395,183	0
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419 OTHER

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
419.2 GENERAL GOVT. BUILDINGS											
411.00 Wages	0	2,960	3,951	3,636	2,637	5,000	1,898	5,000	5,000		
412.00 Social Security	0	226	302	278	202	383	145	383	383		0.0765
414.00 Workman's Comp	250	364	370	381	341	400	399	400	400		\$3.50 per 100+CERT
416.00 Unemployment Ins.	0	9	19	21	12	150	4	100	100		.01x first 15,000 wages - 1
422.00 Professional Services	4,765	360	0	9,625	3,688	500	2,375	500,000	500,000		Design
424.00 Rentals	182	216	188	196	196	500	196	500	500		
425.00 Repairs	284	109	24	2,300	679	15,000	2	15,000	15,000		
425.10 Hired Repairs	8,629	9,260	4,323	17,658	9,968	80,000	8,238	80,000	84,558		Repairs city hall
426.00 Supplies	9,598	11,896	8,128	10,500	10,031	10,000	5,593	12,000	12,000		
428.00 Utilities	31,586	31,673	34,823	34,492	33,144	37,000	15,442	37,000	37,000		
433.00 Improvements	0	0	0	0	0	5,000	0	5,000	5,000		
435.00 Equipment	675	7,960	21,905	751	7,823	2,500	2,987	2,500	2,500		
449.00 Agent Fee	552	8	315	13,813	3,672	300	645	1,000	1,000		
Totals General Gov't Building	56,521	65,041	74,348	93,651	72,390	156,733	37,924	658,883	663,441	0	

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
419.6 Engineer											
411.00 Wages	75,168	97,665	60,570	72,227	76,408	81,000	35,285	81,000	81,000		1FT
411.00 Intern Wages	0	0	7,868	9,042	4,228	10,000	3,120	15,000	15,000		1 Intern
412.00 Social Security	5,750	7,471	5,235	6,217	6,168	6,962	2,938	7,344	7,344		
413.00 Retirement	4,510	5,557	3,117	4,350	4,384	4,860	2,117	4,860	4,860		
414.00 Workman's Comp	1,875	662	281	2,013	1,208	2,275	1,483	2,400	2,400		
415.00 Insurance	5,405	7,418	6,535	7,683	6,760	8,600	1,648	9,500	9,500		
416.00 Unemployment Ins.	75	120	178	137	128	300	63	300	300		
422.00 Professional Services	0	0	0	0	0	10,000	0	25,000	15,000		testing
426.00 Supplies	5,437	2,968	6,989	3,176	4,643	5,000	647	5,000	5,000		
426.50 Fuel	0	308	370	706	346	500	105	500	500		
427.00 Travel & Dues	980	717	516	3,181	1,349	7,500	3,361	10,000	7,500		
428.00 Utilities	537	649	611	550	587	1,000	232	1,000	1,000		
434.00 GIS Software	0	5,843	6,618	1,100	3,390	5,000	0	2,000	2,000		
435.00 Equipment	5,677	28,133	7,040	18,103	14,738	5,000	0	2,000	2,000		Computer
Totals General Gov't Building	105,414	157,511	105,928	128,485	124,335	147,997	50,999	165,904	153,404	0	
419 OTHER TOTAL	161,935	222,552	180,276	222,136	196,725	304,730	88,923	824,787	816,845	0	
410 GENERAL GOVERNMENT TOTALS	488,662	535,855	647,994	694,205	591,679	864,153	270,092	1,408,770	1,400,828	0	

101 GENERAL FUND EXPENDITURES - 420 PUBLIC SAFETY

421 POLICE	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>421.1 POLICE ADMINISTRATION</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
411.00 Wages	727,093	746,658	780,042	789,519	760,828	840,000	384,261	895,000	895,000	15 FTE
412.00 Social Security	53,757	55,232	57,962	62,553	57,376	64,260	28,705	68,468	68,468	0.0765
413.00 Retirement	56,634	58,545	61,552	62,243	59,744	67,200	30,273	71,600	71,600	0.08
413.01 Supplemental Retirement	29,911	0	0	27,057	14,242	0	0	0	0	
414.00 Workman's Comp	14,701	16,641	19,122	19,068	17,383	21,000	14,768	22,375	22,375	\$2.50 per 100
415.00 Health & Life Ins.	174,616	180,000	191,684	179,572	181,468	192,000	90,929	275,000	275,000	
416.00 Unemployment Ins.	1,125	1,348	987	1,535	1,249	2,100	745	2,100	2,100	.01 x \$15,000 wages - 14
417.00 Unused Compensated Absen	0	0	0	44,494	11,124	0	0	0	0	
421.00 Insurance	12,750	13,811	14,954	16,480	14,499	18,332	0	20,165	20,165	
422.00 Professional Services	5,833	3,952	4,722	5,160	4,917	4,500	3,117	4,500	4,500	
423.00 Publications	100	50	199	428	194	500	50	500	500	
425.10 Hired Repairs	553	0	398	0	238	0	0	0	0	
426.00 Supplies	9,878	8,208	7,221	12,427	9,434	10,000	6,224	12,000	12,000	
426.10 Uniform Related Items	7,674	9,108	8,480	17,895	10,789	9,300	4,579	10,300	10,300	
426.20 Safety Town Supplies	0	0	0	0	0	1,000	180	1,000	1,000	
427.00 Travel & Dues	2,760	3,890	1,027	4,754	3,108	6,000	3,295	8,000	8,000	
429.00 Training Expenses	3,778	4,680	3,375	10,729	5,641	7,500	2,325	8,500	8,500	
429.10 Ammo	0	0	0	0	0	0	0	3,600	3,600	
435.00 Equipment	7,295	10,985	8,162	23,671	12,528	13,900	2,545	18,000	13,000	
435.10 Equipment-Office	0	0	0	0	0	0	0	16,000	16,000	office update
436.00 Vehicles	28,828	29,403	32,536	49,138	34,976	37,500	0	40,000	40,000	vehicle
436.10 New Equipment for Vehicle	2,815	22,626	3,482	17,657	11,645	4,000	0	4,700	4,700	
436.20 Switch over to new Vehicle	2,941	3,751	3,693	6,555	4,235	5,000	0	5,000	5,000	
Totals Police Administration	1,143,042	1,168,888	1,199,598	1,350,935	1,215,616	1,304,092	571,996	1,486,808	1,481,808	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
421.5 COMMUNICATIONS											
425.00 Repairs	1,185	707	962	600	864	0	0	0	0		
425.10 Hired Repairs	2,083	479	1,691	1,390	1,411	3,000	0	3,000	3,000		
426.00 Supplies	1,003	1,090	909	1,769	1,193	1,500	1,014	3,000	3,000		
428.00 Utilities - Alliance	2,688	2,586	2,687	2,805	2,692	3,000	1,399	3,000	3,000		
428.10 Utilities - Minn County IT	1,797	2,345	1,469	608	1,555	2,500	0	2,500	2,500		
428.20 Cell Phone Stipend	0	0	0	0	0	0	0	6,000	6,000		
428.30 Utilities - Verizon	5,093	6,106	5,808	5,985	5,748	6,300	2,503	6,300	6,300		
429.00 Metro Users Fee	37,800	45,598	51,906	52,300	46,901	80,771	0	82,500	82,500		
435.00 Equipment	15,587	18,880	20,509	68,500	30,869	66,000	19,947	66,000	66,000		Computers/radios/radar
435.10 Zuercher Software	0	77,068	0	14,170	22,810	14,113	0	14,537	14,537		
Totals Communications	67,236	154,859	85,941	148,127	114,041	177,184	24,863	186,837	186,837	0	
421.6 AUTO SERVICE											
422.00 Professional Services	808	620	0	0	357	0	0	0	0		
425.10 Hired Repairs	6,221	4,361	5,337	5,420	5,335	6,000	3,129	6,000	6,000		
426.00 Supplies	7,621	6,996	9,041	7,909	7,892	9,000	2,175	11,000	11,000		
426.50 Fuel	16,419	19,217	24,921	21,336	20,473	30,000	9,598	30,000	30,000		
435.00 Equipment	1,808	0	569	1,287	916	2,000	0	0	0		
Totals Auto Service	32,877	31,194	39,868	35,952	34,973	47,000	14,902	47,000	47,000	0	
421 POLICE TOTAL	1,243,155	1,354,941	1,325,407	1,535,014	1,364,629	1,528,276	611,761	1,720,645	1,715,645	0	

422 FIRE	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
422.9 FIRE DEPARTMENT											
421.00 Insurance	2,118	2,302	2,492	3,531	2,611	3,928	0	4,320	4,320		Building Insurance
422.00 Professional Services	84,395	88,969	92,973	97,966	91,076	103,070	0	107,480	107,480		O&M
422.10 Additional Request	105,052	110,746	115,730	121,945	113,368	128,298	0	133,790	133,790		Equipment
425.10 Hired Repairs	50	482	0	0	133	2,500	0	2,500	2,500		
426.00 Ambulance	0	0	0	49,999	12,500	50,000	25,000	50,000	50,000		
426.10 Siren Supplies	80	497	0	0	144	2,500	0	2,500	2,500		
433.00 Improvements	0	0	25,590	0	6,398	0	0	0	0		
435.00 Equipment	0	0	0	0	0	0	0	0	0		
422 FIRE DEPT TOTAL	191,695	202,996	236,785	273,441	226,229	290,296	25,000	300,590	300,590	0	

423 PROTECTIVE INSPECTIONS

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
423.2 BUILDING INSPECTIONS											
411.00 Wages	104,220	107,839	111,518	115,833	109,853	126,000	56,368	128,600	128,600		2 FTE + 4% OT
412.00 Social Security	7,764	8,020	8,294	8,650	8,182	9,639	4,237	9,838	9,838		0.0765
413.00 Retirement	6,253	6,470	6,691	6,950	6,591	7,560	3,382	7,716	7,716		0.06
414.00 Workman's Comp	1,281	1,456	1,514	1,705	1,489	2,835	1,381	2,894	2,894		\$2.25 per 100
415.00 Health & Life Ins.	7,247	7,621	7,977	8,026	7,718	14,500	4,523	10,500	10,500		
416.00 Unemployment Ins.	150	180	141	171	161	300	106	300	300		.01 x first 15,000 wages - 2
422.00 Professional Services	50	50	303	64	117	1,000	650	1,000	1,000		
422.20 Credit Card Fees-Bldg PM	784	1,096	867	832	895	1,100	429	1,100	1,100		
424.00 Rentals	400	400	400	0	300	600	0	600	600		GPS Maintenance
425.10 Repairs Hired	74	33	796	350	313	1,000	0	1,000	1,000		
426.00 Supplies	3,414	5,719	3,674	4,724	4,383	7,000	2,748	7,000	7,000		
426.50 Fuel	579	686	866	721	713	2,000	255	2,000	2,000		
427.00 Travel & Dues	2,000	1,920	2,529	3,772	2,555	3,000	1,165	3,000	3,000		
428.00 Utilities - Phone	2,011	1,791	1,779	1,979	1,890	2,300	893	2,300	2,300		
429.00 Grease Trap Inspections	0	0	0	158	40	200	0	5,000	5,000		
434.10 Incode Maintenance	910	955	1,003	1,053	980	1,110	645	1,160	1,160		
435.00 Equipment	0	2,539	1,553	2,260	1,588	1,000	0	1,000	1,000		
Totals Building Inspections	137,137	146,775	149,905	157,248	147,766	181,144	76,782	185,007	185,008	0	

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
429.1 TRAFFIC											
422.00 Professional Services	0	0	0	0	0	150,000	0	75,000	75,000		Finish Trans Plan
425.10 Hired Repairs	1,528	0	0	2,345	968	0	0	10,000	10,000		
426.00 Supplies	0	0	0	0	0	0	0	5,000	5,000		
426.10 Traffic Lights	1,048	3,506	45,144	49,380	24,770	20,000	2,293	25,000	25,000		controllers
434.00 Software	0	0	0	0	0	0	0	0	0		
435.00 Equipment	0	0	0	0	0	0	0	5,000	5,000		batteries
Totals Traffic	2,576	3,506	45,144	51,725	25,738	170,000	2,293	120,000	120,000	0	

423 PROTECTIVE INSPECTION TOTAL

420 PUBLIC SAFETY TOTAL

101 GENERAL FUND - 430 PUBLIC WORKS

431 HIGHWAY AND STREETS

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
431.1 HIGHWAY AND STREET ADMIN											
411.00 Wages	179,738	178,908	186,609	196,431	185,422	215,000	100,496	219,100	219,100		4 FTE+10%OT
411.00 PT Wages	11,974	26,813	10,194	39,860	22,210	25,000	2,537	30,000	30,000		
412.00 Social Security	14,217	15,097	14,117	17,119	15,138	18,360	7,478	19,056	19,056		0.0765
413.00 Retirement	10,334	10,784	11,224	11,816	11,040	12,900	5,746	13,146	13,146		0.06
414.00 Workman's Comp	8,036	9,173	9,333	10,396	9,235	11,400	8,103	11,832	11,832		\$4.75 per 100
415.00 Health & Life Ins.	44,600	56,938	58,395	64,809	56,186	71,400	34,958	89,650	89,650		
416.00 Unemployment Ins.	350	517	328	566	440	900	198	900	900		.01 x \$15,000 wages
421.00 Insurance	9,350	10,128	10,966	12,948	10,848	14,403	0	15,844	15,844		
422.00 Professional Services	944	1,984	64	10,548	3,385	51,000	2,465	500,000	0		
425.00 Repairs	1,079	1,899	891	1,100	1,242	2,500	0	2,500	2,500		
425.10 Hired Repairs	2,720	2,804	441	7,975	3,485	5,000	0	5,000	5,000		
426.00 Supplies	13,152	8,346	11,347	13,632	11,619	15,000	4,078	15,000	15,000		
426.10 Safety Supplies	792	558	2,859	1,676	1,471	5,000	0	5,000	5,000		
426.20 Clothing Supplies	2,647	1,861	1,598	1,395	1,875	3,000	61	3,000	3,000		
426.50 Fuel	7,709	14,059	14,312	17,756	13,459	15,000	6,877	15,000	15,000		
427.00 Travel & Dues	136	114	834	406	373	500	178	500	500		
435.00 Equipment	177,873	0	77,302	136,988	98,041	175,000	5,650	0	0		
Totals Highway & Street Admin.	485,651	339,983	410,814	545,421	445,467	641,363	178,825	945,528	445,528	0	

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
431.2 PAVED STREETS											
424.00 Rentals	0	0	1,224	204	357	5,000	0	5,000	5,000		
425.00 Repairs	7,298	3,689	7,922	14,767	8,419	15,000	4,770	15,000	15,000		
425.10 Hired Labor	3,514	9,410	14	2,314	3,813	7,500	0	7,500	7,500		
426.00 Supplies	7,293	9,265	12,561	19,460	12,145	5,000	1,754	5,000	5,000		
432.00 Structure	0	138,180	138,180	0	69,090	0	0	0	0		
433.00 Imp Other than Bldg	0	0	0	0	0	0	0	10,000	0		
433.10 Imp Other than Bldg	570	3,400	9,032	11,152	6,039	0	0	0	0		
435.00 Equipment	59,089	70,995	8,924	193,728	83,184	0	10,079	0	0		
Totals Paved Streets	77,764	234,939	177,857	241,625	183,046	32,500	16,603	42,500	32,500	0	

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
431.3 SNOW REMOVAL											
424.00 Rental	0	0	0	0	0	2,500	0	2,500	2,500		
425.10 Hired Repairs	12,858	10,860	5,540	1,950	7,802	18,000	1,907	18,000	18,000		Contract Snow Removal
426.00 Supplies	46,157	54,493	66,273	93,336	65,065	60,000	14,245	60,000	60,000		
426.50 Fuel	7,294	6,023	9,869	14,607	9,448	15,000	0	15,000	15,000		
435.00 Equipment	0	148,353	8,225	10,947	41,881	7,500	0	10,000	10,000		plow
Totals Snow Removal	66,309	219,729	89,907	120,840	124,196	103,000	16,152	105,500	105,500	0	

431.5 STORM DRAINAGE

422.00 Professional Services	0	0	0	178,831	44,708	0	14,033	20,000	20,000		Rate Study
425.10 Hired Repairs	24,176	15,225	0	39,431	19,708	50,000	0	100,000	100,000		Maint(50K), Sump(50K)
426.00 Supplies	1,776	1,432	241	9,221	3,168	5,000	50,044	5,000	5,000		
433.00 Improv Other Than Bldgs	0	0	29,173	340,455	92,407	30,000	0	800,000	120,000		Big Sioux Storm design
433.10 Xeriscaping	0	0	0	0	0	50,000	0	50,000	50,000		Xeriscaping
Totals Storm Drainage	25,952	16,657	29,414	567,938	159,990	135,000	64,077	975,000	295,000	0	

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
431.8 SIDEWALKS AND CROSSWALKS											
422.00 Professional Services	0	0	0	0	0	100,000	0	50,000	50,000		Trails, sidewalks etc
425.10 Hired Repairs	0	0	0	0	0	30,000	8,107	50,000	50,000		Finish Bike Plan
426.00 Supplies	0	0	0	0	0	0	0	2,500	2,500		
433.00 Improvements	0	0	0	0	0	124,000	0	0	0		
435.00 Equipment	0	0	0	0	0	0	0	0	0		
Totals Sidewalks & Crosswalks	0	0	0	0	0	254,000	8,107	102,500	102,500	0	
431 HIGHWAY & STREETS TOTAL	655,676	811,308	707,992	1,475,824	912,700	1,165,863	283,764	2,171,028	981,028	0	

432 SANITATION

432.6 WEED CONTROL

425.00 Repairs	0	0	0	0	0	0	0	0	0		
426.00 Supplies	4,187	7,048	2,250	3,914	4,350	10,000	0	10,000	10,000		Street Weed spray
435.00 Equipment	0	0	0	0	0	0	0	0	0	0	
432 SANITATION TOTAL	4,187	7,048	2,250	3,914	4,350	10,000	0	10,000	10,000	0	

439 TRANSIT	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>439.1 TRANSIT</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
421.00 Bus Barn Insurance	587	608	625	726	0	800	0	1,000	1,000		
425.00 Repairs/Maintenance	8,816	10,223	9,471	8,739	9,312	5,950	3,545	5,950	5,950		
426.00 Supplies	1,297	1,599	1,063	919	1,220	1,055	698	1,055	1,055		
426.50 Fuel	5,326	6,286	7,951	6,822	6,596	9,186	1,486	9,186	9,186		
428.00 Utilities	9,571	10,055	9,948	11,147	10,180	12,809	4,233	12,809	12,809		
429.00 Interlakes Comm Action	140,597	147,290	150,569	160,266	149,681	159,957	51,020	159,957	159,957		Transit Bus Contract
435.00 Equipment	0	11,353	0	13,488	6,210	1,250	720	1,250	1,250		
Totals Transit	166,194	187,414	179,627	202,107	183,199	191,007	61,702	191,207	191,207	0	
430 PUBLIC WORKS TOTALS	826,057	1,005,770	889,869	1,681,845	1,100,249	1,366,870	345,466	2,372,235	1,182,235	0	

440 HEALTH AND WELFARE

441 HEALTH	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>441.2 ANIMAL CONTROL</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
422.00 Professional Services	3,578	3,442	3,987	4,591	3,900	4,500	177	4,500	4,500		
426.00 Supplies	117	116	119	322	169	500	236	500	500		
Totals Animal Control	3,695	3,558	4,106	4,913	4,068	5,000	413	5,000	5,000	0	
<u>441.3 WEST NILE</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
426.00 Supplies - Mosquitos	2,671	3,975	4,949	2,434	3,507	5,000	3,305	5,000	5,000		
426.10 Supplies - Other	0	0	0	12	3	100	0	100	100		
425.00 Repairs	0	0	0	0	0	100	0	100	100		
427.00 Travel & Dues	0	0	0	0	0	0	0	100	100		
435.00 Equipment	0	776	0	0	194	100	0	100	100		
Totals West Nile	2,671	4,751	4,949	2,446	3,704	5,300	3,305	5,400	5,400	0	
440 HEALTH & WELFARE TOTALS	6,366	8,309	9,055	7,359	7,772	10,300	3,718	10,400	10,400	0	

450 CULTURE & RECREATION

451 RECREATION

451.0 SENIOR CITIZENS

424.00 Rentals

Totals Senior Citizens

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000	Sr Citizen payment to VFW.
Totals Senior Citizens	6,000	6,000	6,000	6,000	6,000	6,000	3,000	6,000	6,000	6,000	

451.2 RECREATION CENTER

411.00 Wages

412.00 Social Security

414.00 Workman's Comp

416.00 Unemployment Ins.

422.00 Professional Services

423.00 Publications/Adverting

424.00 Trip Entry Fees

426.00 Supplies

427.00 Travel & Dues

428.00 Utilities - Phone

435.00 Equipment

452.00 Re-sale

Totals Recreation Center

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
411.00 Wages	13,690	13,209	14,270	14,781	13,988	15,000	0	15,000	15,000		Director & Staff
412.00 Social Security	1,047	1,010	1,092	1,131	1,070	1,148	0	1,148	1,148		0.0765
414.00 Workman's Comp	109	130	148	152	135	252	135	252	252		\$1.68 per 100
416.00 Unemployment Ins.	68	79	67	84	75	450	0	250	250		.01 x first \$15,000 wages
422.00 Professional Services	600	455	455	520	508	400	300	400	400		
423.00 Publications/Adverting	948	962	975	980	966	1,000	0	1,000	1,000		
424.00 Trip Entry Fees	1,824	2,374	2,250	2,711	2,290	2,500	0	2,500	2,500		
426.00 Supplies	1,001	726	798	867	848	800	149	800	800		
427.00 Travel & Dues	48	48	43	42	45	50	0	50	50		
428.00 Utilities - Phone	84	81	127	133	106	150	0	150	150		
435.00 Equipment	0	0	0	735	184	500	0	500	500		
452.00 Re-sale	586	640	740	974	735	750	0	750	750		
Totals Recreation Center	20,005	19,714	20,965	23,110	20,949	23,000	584	22,800	22,800	0	

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
<u>451.4 SWIMMING POOL</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
411.00 Wages	106,740	102,323	107,102	114,839	107,751	112,000	0	120,000	120,000		Pool Staff
412.00 Social Security	8,166	7,828	8,193	8,785	8,243	8,568	0	9,180	9,180		0.0765
414.00 Workman's Comp	2,618	2,624	3,026	3,362	2,908	3,920	2,668	4,200	4,200		\$3.50 per 100
416.00 Unemployment Ins.	534	614	503	655	577	2,250	0	1,800	1,800		.01 x first 15,000 wages
421.00 3% Insurance	2,965	3,222	3,489	3,531	3,302	3,928	0	4,321	4,321		
422.00 Professional Services	3,635	3,308	3,720	10,690	5,338	5,000	0	5,000	5,000		
422.10 Credit card fees	0	0	908	1,504	603	1,250	337	2,000	2,000		
424.00 Rentals	0	0	0	0	0	0	0	0	0		
425.00 Repairs	7,527	26,031	9,182	1,272	11,003	5,000	0	6,000	6,000		
426.00 Supplies - Maintenance	6,180	5,241	9,133	2,814	5,842	4,000	213	6,000	6,000		
426.10 Supplies - Lifeguards	0	0	0	2,148	537	3,000	0	3,000	3,000		
426.40 Chemicals	3,610	2,524	3,978	3,237	3,337	4,000	0	5,500	5,500		
427.00 Travel & Dues	371	48	365	43	207	1,000	310	500	500		
428.00 Utilities	9,140	9,923	11,493	8,812	9,842	14,000	1,238	20,000	20,000		
429.00 Other	0	0	0	0	0	0	0	0	0		
433.00 Improvement	0	0	8,460	16,192	6,163	1,600,000	76,030	320,000	320,000		Finish
434.10 Annual Software Maint	0	0	0	3,000	750	3,000	3,000	3,200	3,200		
435.00 Equipment	10,004	35,078	10,879	29,067	21,257	12,000	0	10,000	10,000		Chairs, misc
435.10 Equipment	0	0	19,570	11,147	7,679	0	0	0	0		
452.00 Re-sale	5,020	0	0	0	1,255	0	0	0	0		
Totals Swimming Pool	166,510	198,764	200,001	221,098	196,593	1,782,916	83,796	520,701	520,701	0	

	2016	2017	2018	2019	4-Year Avg	2020 Budget	1/2 2020	2021 Request	2021 Review	2021 Adopt
Rev - Expenditures	-114,574	-151,893	-149,479	-169,028	-146,244	-1,733,766	-83,796	-453,001	-453,001	0

451 RECREATION TOTAL	192,515	224,478	226,966	250,208	223,542	1,811,916	87,380	549,501	549,501	6,000
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452 PARKS

452.2 PARKS DEPARTMENT

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
411.00 Full Time Wages	97,058	98,528	140,666	147,205	120,864	153,500	74,582	157,000	157,000		3FTE+4%OT
411.00 Part Time Wages	60,547	56,028	39,255	44,093	49,981	60,000	12,440	64,000	64,000		PT Staff
412.00 Social Security	11,496	11,145	13,133	14,026	12,450	16,333	6,517	16,907	16,907		0.0765
413.00 Retirement	5,859	5,948	8,478	8,816	7,275	9,210	4,257	9,420	9,420		0.06
414.00 Workman's Comp	2,975	4,156	4,489	5,594	4,304	5,338	4,764	5,525	5,525		\$2.50 per 100
415.00 Health & Life Ins.	40,065	43,007	49,256	51,289	45,904	55,000	27,559	80,150	80,150		
416.00 Unemployment Ins.	449	484	394	507	459	1,500	146	1,500	1,500		.01 x \$15,000 wages
421.00 Insurance	11,870	12,890	15,137	13,000	13,224	13,094	0	14,404	14,404		
422.00 Professional Services	5,870	3,359	9,476	29,582	12,072	5,000	1,130	5,000	5,000		
424.00 Rentals/Publications	2,625	1,520	1,425	3,342	2,228	5,000	1,506	5,000	5,000		
425.00 Repairs	15,635	1,895	4,643	8,822	7,749	7,000	3,772	7,000	7,000		
425.10 Hired Repairs	0	0	0	24,675	6,169	0	5,578	1,000	1,000		
425.20 Snow Removal	0	0	0	1,677	419	4,000	1,193	4,000	4,000		
426.00 Supplies	21,187	23,699	31,408	7,108	20,851	9,000	13,094	10,000	10,000		
426.02 Weed Control Supplies	0	0	0	0	0	7,000	1,525	7,000	7,000		
426.05 Turf Care & Supplies	0	0	0	8,624	2,156	15,000	9,845	15,000	15,000		
426.10 Safety Supplies	50	241	0	61	88	1,000	678	1,000	1,000		
426.20 Clothing Supplies	45	481	745	187	365	2,000	1,416	2,000	2,000		
426.30 Supplies - Aspen Ball Fields	10,230	14,473	5,264	11,131	10,275	12,000	2,122	11,000	11,000		
426.32 Supplies - Flag Football	88	441	233	955	429	500	0	500	500		
426.34 Supplies - Hockey	1,083	1,116	1,405	3,288	1,723	3,500	673	3,000	3,000		
426.38 Supplies - Soccer Field	8,998	8,961	8,841	5,784	8,146	8,000	3,903	8,000	8,000		
426.40 Supplies - Tennis/RC/PB/VB	0	80	0	126	52	600	0	1,000	1,000		
426.50 Fuel	6,371	6,432	9,087	12,068	8,490	12,000	3,831	12,000	12,000		
427.00 Travel & Dues	110	862	1,315	2,012	1,075	3,000	690	3,000	3,000		
428.00 Utilities	19,526	19,302	26,172	29,098	23,525	30,000	11,678	32,000	32,000		
434.10 Software	0	0	0	2,650	663	2,700	1,200	2,800	2,800		Shelters
Park Department General Total	322,137	315,048	370,822	435,720	360,932	441,275	194,099	479,206	479,206	0	

Parks Continued on Next Page.....

Park Department Continued..

Park Dept Capital Improvements

431.00 Land	90,868	0	0	0	22,717	0	0	0	0	
432.00 Building & Structure	1,459	233,427	332,173	43,569	152,657	0	0	0	0	
433.00 Improvements	61,411	49,671	12,465	54,200	44,437	0	0	0	0	
435.00 Equipment	39,965	40,505	27,375	109,199	54,261	68,000	64,946	80,000	30,000	List #1
439.00 Other Capital Outlay	198,579	3,856	0	25,610	57,011	0	25,639	300,000	150,000	List #2
439.10 Other Capital Outlay	5,850	0	75,000	106,519	46,842	0	0	50,000	50,000	List #3
Park Dept Capital Total	398,132	327,459	447,013	339,097	377,925	68,000	90,585	430,000	230,000	0
Total Parks Department	720,269	642,507	817,835	774,817	738,857	509,275	284,684	909,206	709,206	0

List #1 - Equipment

2 1 Kubota's	25,000
Ballfield Drag	25,000
Skid Loader	5,000

List #2

Aspen Park-road	150,000
St ridge Surfacing	150,000

List #3

Gaga ball	10,000
Canoe Launch	5,000
McHardy cleanup	35,000

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
452.4 FORESTRY & NURSERY											
422.00 Professional Services	7,353	13,605	8,412	4,345	8,429	20,000	0	20,000	30,000		Trimming/hire mulching
425.00 Ash Trees	0	0	0	1,674	419	57,000	0	50,000	50,000		Treatments/removals
426.00 Supplies	81	0	0	1,192	318	2,000	0	2,000	2,000		Trees
435.00 Equipment	0	0	0	12,660	3,165	0	0	115,000	0		Chipper
Totals Forestry & Nursery	7,434	13,605	8,412	19,871	12,331	79,000	0	187,000	82,000	0	
452 PARK TOTAL	727,703	656,112	826,247	794,688	751,188	588,275	284,684	1,096,206	791,206	0	

455 LIBRARIES

455.1 LIBRARIES

426.00 Supplies	4,133	23,492	4,896	24	8,136	10,000	200	10,000	10,000		Repairs on Building
455 LIBRARIES TOTAL	4,133	23,492	4,896	24	8,136	10,000	200	10,000	10,000	0	

450 CULTURE & RECREATION TOTALS	924,351	904,082	1,058,109	1,044,920	982,866	2,410,191	372,264	1,655,706	1,350,707	6,000
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101 GENERAL FUND EXPENDITURES - 460 CONSERVATION & DEVELOPMENT

465 ECONOMIC DEVELOPMENT

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
465.1 Economic Development										
411.00 Wages	0	0	0	0	0	20,000	9,644	62,400	62,400	0 1 FT
412.00 Social Security	0	0	0	0	0	1,530	707	4,774	4,774	0
413.00 Retirement	0	0	0	0	0	0	0	3,744	3,744	0
414.00 Workman's Comp	0	0	0	0	0	50	0	200	200	0 0.32
415.00 Health & Life Ins.	0	0	0	0	0	800	386	15,272	15,272	0
416.00 Unemployment Ins.	0	0	0	0	0	100	18	100	100	0
426.00 Supplies	0	0	0	0	0	250	289	2,000	2,000	0
427.00 Travel	0	0	0	0	0	250	50	1,000	1,000	0
428.00 Utilities	0	0	0	0	0	600	232	600	600	0
435.10 Equipment	0	0	0	0	0	0	0	10,000	10,000	0
Total Economic Development	0	0	0	0	0	23,580	11,326	100,089	100,090	0

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
465.3 Promoting the City										
411.00 Wages	57,299	57,196	58,735	20,759	48,497	0	0	0	0	
412.00 Social Security	3,924	3,631	3,623	1,406	3,146	0	0	0	0	
413.00 Retirement	3,438	3,432	3,524	737	2,783	0	0	0	0	
414.00 Workman's Comp	140	177	183	186	172	0	0	0	0	
415.00 Health & Life Ins.	14,134	17,270	17,407	4,095	13,227	0	0	0	0	
416.00 Unemployment Ins.	75	90	71	85	80	0	0	0	0	
426.00 Supplies	6,106	9,884	7,404	10,874	8,567	8,500	60	11,000	11,000	
426.10 Supplies - Flower Baskets	1,914	3,121	4,460	2,133	2,907	5,000	1,553	5,000	5,000	
426.20 Supplies - Decorations	8,386	7,110	0	0	3,874	3,000	0	3,000	3,000	
428.00 Utilities	1,811	0	0	0	453	0	0	0	0	
433.00 Improvement not buildings	0	8,355	15,858	21,350	11,391	0	0	0	0	
429.10 Community Promotion	0	0	0	197	49	0	0	0	0	
Total Promoting the City	97,227	110,266	111,265	61,822	95,145	16,500	1,613	19,000	19,000	0

460 CONSERVATION & DEVELOPMENT TOTAL	97,227	110,266	111,265	61,822	95,145	40,080	12,939	119,089	119,090	0
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470 DEBT RETIREMENT (SALES TAX) FUND		Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>470 Debt Retirement Fund</u>		2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
4700	441.00 Vehicle Loans-Principle	0	0	0	0	0	0	0	0	0	
4700	442.00 Vehicle Loans-Interest	0	0	0	0	0	0	0	0	0	
4702	441.00 Park Street Principle	27,279	27,279	0	0	13,640	0	0	0	0	DONE
4702	442.00 Park Street Interest	2,717	1,358	0	0	1,019	0	0	0	0	
4705	441.00 Fire Hall Prin.	28,847	30,114	31,407	803,131	223,375	38,104	18,619	39,849	39,849	2nd year of 16 (2035)
4705	442.00 Fire Hall Interest	38,896	37,629	36,336	32,086	36,237	23,721	12,293	21,975	21,975	
4708	441.00 Chestnut (S/M) Principle	49,925	23,610	0	0	18,384	0	0	0	0	DONE
4708	442.00 Chestnut (S/M) Interest	4,634	1,653	0	0	1,572	0	0	0	0	
4710	441.00 Bethany Dr SPA - Principle	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	SPA - 9th year of 10 (2022)
4710	442.00 Bethany Dr SPA - Interest	1,323	1,134	945	756	1,040	567	567	378	378	
4714	441.00 CC Drainage Principle	5,128	5,128	5,128	5,128	5,128	0	0	0	0	DONE
4714	442.00 CC Drainage Interest	1,436	1,077	718	359	898	0	0	0	0	
4715	441.00 Holly Boulevard Principle	171,788	173,838	170,914	174,919	172,865	179,019	88,991	183,215	183,215	14th year of 16 (2023)
4715	442.00 Holly Boulevard Interest	16,544	14,494	24,348	20,343	18,932	16,244	8,640	12,049	12,049	
4706	441.00 Bethany Dr Prin - SRF Loan	34,615	35,400	36,203	37,025	35,811	37,865	18,826	9,600	9,600	Jan Pymt and Done
4706	442.00 Bethany Dr Int - SRF	4,000	3,215	2,412	1,590	2,804	750	481	54	54	
4716	441.00 Brandon Park Add-Princ	0	0	0	0	0	107,550	0	110,000	110,000	2034
4716	442.00 Brandon Park Add-Int	0	0	0	0	0	62,000	41,481	54,585	54,585	
4717	441.00 Holly-Main Project Prin	0	0	0	0	0	349,500	0	365,000	365,000	2034
4717	442.00 Holly-Main Project Int	0	0	0	0	0	195,000	134,456	176,720	176,720	
4720	441.00 Core Area Ph1-Principle	0	0	0	0	0	0	0	230,000	230,000	
4720	442.00 Core Area Ph1-Interest	0	0	0	0	0	0	0	211,000	211,000	
5110	511.00 Operating Transfer Out	2,671,879	1,760,857	402,123	973,370	1,452,057	796,750	0	752,582	1,093,253	GC(648K), Core/iron/red
470 DEBT RETIREMENT FUND TOTALS		3,062,161	2,119,936	713,684	2,051,857	1,986,910	1,810,220	327,504	2,170,157	2,510,828	0
101 TOTAL GENERAL FUND		6,979,387	6,392,436	5,187,217	7,559,436	6,528,982	8,671,530	2,047,819	10,062,599	8,895,331	6,000

102 INDUSTRIAL PARK

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
4653 INDUSTRIAL PARK										
422.00 Professional Services	464	60	10	10	136	500	0	500	500	
490.00 Loans	0	0	0	0	0	0	300,000	0	0	
Totals Industrial Park	464	60	10	10	136	500	300,000	500	500	0

211 THIRD CENT SALES TAX - SPECIAL FUND

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
<u>211 THIRD CENT SALES TAX</u>											
4194 427.10 Dues - SECOG	11,639	11,639	11,755	12,002	11,759	12,290	12,290	12,290	12,290		Based on CPI
4194 427.20 Dues - MCEDA	27,000	27,500	27,500	28,000	27,500	29,000	28,000	28,500	28,500		Based on CPI
4194 427.30 Dues - SDML	4,139	4,248	4,385	4,504	4,319	5,000	4,670	5,000	5,000		Based on CPI
4194 427.40 Dues - Chamber	38,130	38,511	38,897	42,214	39,438	60,000	75,000	60,000	75,000		Based on CPI
4194 427.40 Chamber - Day at Leg	2,500	2,500	2,500	0	1,875	2,500	2,500	0	0		Day at the Legislature
4194 427.50 Promotions	0	0	8,700	0	2,175	0	0	0	0		
4194 427.00 Subsidies - BDF	15,000	65,000	65,000	100,000	61,250	111,200	100,000	50,000	50,000		
4194 427.60 VFW & Legion Flags	543	0	0	1,500	511	200	0	200	200		
4194 429.00 Other	0	0	0	0	0	0	0	0	0		
4194 431.00 Land	20,000	0	574,291	0	148,573	0	0	0	0		
4600 442.00 Other - Misc	0	0	0	0	0	0	0	0	0		
Totals Third Cent Sales Tax	118,951	149,398	733,028	188,220	297,399	220,190	222,460	155,990	170,990	0	
211 THIRD CENT SALES TAX TOTALS	118,951	149,398	733,028	188,220	297,399	220,190	222,460	155,990	170,990	0	

220 STREET MAINTENANCE FUND

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
431.2 PAVED STREETS											
425.00 Repairs	83,099	57,783	42,387	242,356	106,406	125,000	3,166	125,000	125,000		Patching
425.10 Hired Repairs	83,067	40,673	0	0	30,935	35,000	0	35,000	35,000		Painting
426.00 Supplies	1,223	14,617	41,181	53,575	27,649	30,000	4,694	30,000	30,000		Signs
433.00 Improvements	214,236	280,870	273,671	277,576	261,588	0	0	300,000	300,000		Slurry Seal
433.10 Improvements	42,240	38,259	34,889	72,365	46,938	70,000	0	100,000	100,000		Curb/Gutter
433.10 Improvements	0	0	0	0	0	350,000	0	350,000	350,000		Holly Joint Repair
433.20 Street Improvements	0	0	0	0	0	0	0	0	60,000		Bridge Repair/Sioux Patch
Totals Street Maint Fund	423,865	432,202	392,128	645,872	473,517	610,000	7,860	940,000	1,000,000	0	
220 STREET MAINT FUND TOTALS	423,865	432,202	392,128	645,872	473,517	610,000	7,860	940,000	1,000,000	0	

213 BID #1 CONVENTION CENTER

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
470.0 Debt Service											
441.00 Principal	34,852	36,040	36,970	38,320	36,546	39,720	19,461	41,171	41,171		16th year of 20
442.00 Interest	12,666	11,478	10,980	9,630	11,189	8,230	4,245	6,780	6,780		
Total BID #1 Project	47,518	47,518	47,950	47,950	47,734	47,950	23,706	47,951	47,951	0	

218 STP STREET FUNDING

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
4312 Streets										
422.00 Professional Services	0	0	0	0	0	0	0	0	0	0
5110-51100 Transfer Out Project	0	200,000	500,000	0	175,000	1,050,000	0	0	0	
Total STP Street Funding	0	200,000	500,000	0	175,000	1,050,000	0	0	0	0

224 STORM SEWER MAINT FUND

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	4 Year Average	Budget 2019	Actual 1/2 2020	Requested 2020	Reviewed 2020	Adopted 2020
431.5										
433.00 Improvements	0	0	0	0	0	0	0	0	0	0
435.00 Equipment	0	0	0	0	0	0	0	0	0	0
Total TIF #1 Corson Development Park	0	0	0	0	0	0	0	0	0	0

33- SPA IRONWOOD PROJ470.0 Debt

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
441.00 Principal	0	0	0	0	0	0	0	0	0	0	0 FUTURE
442.00 Interest	0	0	0	0	0	0	0	0	0	0	0
Total NE Lift/Express/Ironwood	0	0	0	0	0	0	0	0	0	0	0

336 TIF#2 CONFERENCE CENTER

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
470 441.00 Principal	43,467	44,948	46,108	47,792	45,579	49,539	24,768	51,348	51,348		16th year of 20
470 442.00 Interest	15,797	14,316	13,695	12,010	13,955	10,265	5,403	8,455	8,455		
511 511.00 Op Transfer Out	0	0	0	30,689	7,672	0	0	0	0		
Total TIF #2 Conference Center	59,264	59,264	59,803	90,491	67,206	59,804	30,171	59,803	59,803	0	

3-- SPA PROJECTS ALL FINISHED470.0 Debt

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
441.00 Principal	156,513	100,947	34,146	17,537	77,286	0	0	0	0	0	0 DONE
442.00 Interest	12,785	97,850	1,560	316	28,128	0	0	0	0	0	0
Total Country Club Heights	169,298	198,797	35,706	17,853	105,414	0	0	0	0	0	0

340 TIF #3 HEMLOCK BLVD RECONSTRUCTION

470 441.00 Principal	47,362	49,304	51,325	53,429	50,355	55,620	301,859	0	0		Paid off Early
470 442.00 Interest	20,634	18,693	16,671	14,567	17,641	12,377	13,043	0	0		
Total TIF #3 Hemlock	67,996	67,997	67,996	67,996	67,996	67,997	314,902	0	0	0	

CAPITAL PROJECTS**530 Ironwood Street Project**431.2 Street Improvements

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
422.00 Professional Services	0	0	0	0	0	0	0	25,000	25,000		
433.00 Improvement OT Bldg	0	0	0	0	0	0	0	0	0		
Total Street Project	0	0	0	0	0	0	0	25,000	25,000	0	

?? REDWOOD/CHESTNUT BLVD PROJ

431.2 Street Improvement

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
422.00 Professional Services	0	0	0	0	0	0	0	0	120,000	
433.00 Improvements	0	0	0	0	0	0	0	0	0	
511.00 Transfer	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	0	0	0	120,000	0

541 CORE RECONSTRUCTION PHASE 2

431.2 Street Improvement

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
422.00 Professional Services	0	0	0	0	0	300,000	0	300,000	300,000	Design
433.00 Improvements	0	0	0	0	0	0	0	0	0	
Total	0	0	0	0	0	300,000	0	300,000	300,000	0

590 RUSHMORE PROJECT - PHASE 1

431.2 Street Improvement

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
422.00 Professional Services	0	0	0	0	0	265,000	124,953	700,000	500,000	Construction
433.00 Improvements	0	0	0	0	0	0	0	5,250,000	5,250,000	
Total	0	0	0	0	0	265,000	124,953	5,950,000	5,750,000	0

602 - Water Conservation Committee

4123 Wages

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
411.00 Wages	0	0	0	2,120	530	2,500	1,000	2,500	2,500	
412.00 Division of OASI	0	0	0	162	41	191	77	191	191	
Total	0	0	0	2,282	571	2,691	1,077	2,691	2,691	0

602 WATER FUND - ENTERPRISE FUND

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
433.1 SOURCE OF SUPPLY											
425.00 Repairs	0	312	971	0	321	5,000	0	5,000	5,000		
425.10 Hired Repairs	0	21,053	98,514	10,249	32,454	40,000	57,039	50,000	50,000		
426.00 Supplies	0	190	5,873	46	1,527	5,000	317	5,000	5,000		
426.50 Fuel	7,538	5,312	6,494	6,013	6,339	7,500	2,601	7,500	7,500		
428.00 Utilities	415	2,232	1,292	1,361	1,325	5,000	668	5,000	5,000		
433.00 Improvements	1,450,142	116,205	18,746	303,009	472,026	1,000,000	242,763	85,000	85,000		Well #6 upgrades
435.00 Equipment	81,028	0	1,413	0	20,610	10,000	0	10,000	10,000		
Total Source of Supply	1,539,123	145,304	133,303	320,678	534,602	1,072,500	303,388	167,500	167,500	0	
433.2 POWER & PUMPING											
428.00 Utilities	40,316	44,661	46,707	46,864	44,637	48,000	21,343	50,000	50,000		
Totals Power & Pumping	40,316	44,661	46,707	46,864	44,637	48,000	21,343	50,000	50,000	0	
433.3 PURIFICATION											
422.00 Professional Services	0	0	0	80	20	1,360,000	5,619	1,000,000	1,000,000		WTP Design
425.00 Repairs	2,306	3,308	2,633	13,453	5,425	5,000	3,529	5,000	5,000		
425.10 Hired Repairs	3,221	5,645	34,343	183,013	56,556	10,000	12,633	10,000	10,000		
426.00 Supplies	2,797	8,481	7,321	8,510	6,777	10,000	7,241	10,000	10,000		
426.40 Chemicals	34,239	36,092	46,550	47,420	41,075	50,000	21,591	50,000	50,000		
435.00 Equipment	601	236,629	13,136	3,067	63,358	10,000	0	10,000	10,000		
Totals Purification	43,164	290,155	103,983	255,543	173,211	1,445,000	50,613	1,085,000	1,085,000	0	
433.4 DISTRIBUTION											
422.00 Professional Services	209,679	50,745	0	0	65,106	20,000	5,150	10,000	10,000		Modeling
425.00 Repairs	5,203	11,089	3,463	14,996	8,688	15,000	5,990	15,000	15,000		
425.10 Hired Repairs	612	0	8,990	352,939	90,635	10,000	0	10,000	10,000		
426.00 Supplies	5,300	8,517	10,481	18,685	10,746	15,000	7,092	15,000	15,000		
426.60 Meters & Supplies	34,420	33,259	39,793	81,498	47,243	240,000	146,840	290,000	290,000		Phase II plus new homes
428.00 Utilities	78,503	77,319	77,565	75,417	77,201	85,000	24,675	85,000	85,000		
431.00 Land	0	56,610	0	0	14,153	0	0	0	0		
433.00 Oversize Costs	0	0	37,922	41,224	19,787	0	0	0	0		
433.10 Improve Other Than Bldgs	0	0	0	215,719	53,930	0	45,612	0	0		
435.00 Equipment	77,038	14,932	180,399	64,625	84,249	9,800,000	1,308	5,687,000	5,687,000		Tower
Totals Distribution	410,755	252,471	358,613	865,103	471,736	10,185,000	236,667	6,112,000	6,112,000	0	

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
433.5 ADMINISTRATION											
411.00 Wages	223,625	228,480	282,434	276,566	252,776	310,000	139,437	317,500	317,500		5 FTE, 8% OT
412.00 Social Security	16,693	17,004	20,321	19,921	18,485	23,715	10,180	24,289	24,289		0.0765
413.00 Retirement	13,373	13,468	16,946	16,594	15,095	18,600	8,366	19,050	19,050		0.06
413.01 Supplemental Retirement	0	0	0	11,264	2,816	0	0	0	0		
414.00 Workman's Comp	5,035	5,598	6,134	6,327	5,774	9,362	5,226	9,589	9,589		\$3.02 per 100
415.00 Health & Life Ins.	61,682	61,098	76,622	78,282	69,421	94,500	42,675	108,200	108,200		
416.00 Unemployment Ins.	330	506	353	462	413	750	265	750	750		.01 x \$15,000 wages - 5
421.00 Insurance	12,710	13,811	16,024	18,834	15,345	20,950	0	23,000	23,000		
422.10 Credit Card Fees	2,195	2,449	2,724	3,703	2,768	3,000	2,072	4,500	4,500		
422.00 Professional Services	120,959	27,359	78,046	118,379	86,186	55,000	45,917	10,000	10,000		
425.10 Hired Repairs	778	4,780	3,010	4,232	3,200	5,000	655	5,000	5,000		
426.00 Supplies	2,899	3,918	2,867	2,918	3,151	5,000	1,858	5,000	5,000		
426.10 Safety Supplies	0	1,734	2,461	314	1,127	5,000	1,202	5,000	5,000		
426.20 Clothing Supplies	0	0	79	0	20	0	0	2,500	2,500		
426.30 Water Conservation	0	0	7,742	9,041	4,196	21,000	5,313	21,000	21,000		Rebates(15,000)
426.70 Postage	8,647	9,795	8,815	8,995	9,063	7,000	3,987	8,000	8,000		50%
426.90 Utility Bill Processing	5,621	6,746	7,256	7,466	6,772	6,000	3,506	7,500	7,500		50%
427.00 Travel & Dues	1,739	431	409	649	807	3,000	1,195	3,000	3,000		
428.00 Utilities	3,696	3,451	3,106	3,085	3,335	4,000	1,240	4,000	4,000		
429.00 Other	1,450	1,450	1,450	1,450	1,450	2,000	1,450	2,000	2,000		
432.00 Buildings & Structures	0	0	0	0	0	0	0	0	0		
433.00 Improve Other Than Bldgs	1,435	545,929	0	0	136,841	0	0	0	0		
434.10 Annual Software	3,750	7,216	7,765	10,719	7,363	17,000	5,000	15,000	15,000		Incode/AutoCAD/SCADA
435.00 Equipment	432	26,555	1,483	58,660	21,783	60,000	4	40,000	40,000		Pickup
4700 441.10 Well #8 Bond Principle	0	0	0	0	0	0	0	95,000	95,000		2nd year of 10
4700 442.10 Well #8 Interest	0	0	0	0	0	0	0	15,483	15,483		
441.30 Stone Ridge Booster - Prin.	66,850	70,921	75,240	0	53,253	0	0	0	0		DONE
442.30 Stone Ridge Booster - Int.	11,793	6,303	1,898	0	4,999	0	0	0	0		
449.00 Agent Fee	183	181	126	100	148	200	52	200	200		
511 511.00 Transfers	30,375	38,957	27,225	29,453	31,503	98,300	0	154,017	154,017		Engin(26245)/Bonds(127771)
Totals Administration	596,250	1,098,140	650,536	687,414	758,085	769,377	279,600	899,577	899,578	0	
TOTALS 602 WATER FUND	2,629,608	1,830,731	1,293,142	2,177,884	1,982,271	13,522,568	892,688	8,316,769	8,316,769	0	

603 STREET LIGHT FUND - ENTERPRISE FUND

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
431.6 REPAIRS AND SUPPLIES										
422.00 Professional Services	0	0	0	0	0	0	0	0	0	
425.00 Repairs	855	0	12	1,067	484	6,000	872	7,500	7,500	
425.10 Hired Repairs	2,403	818	0	288	877	3,000	1,784	7,500	7,500	
426.00 Supplies	0	1,154	3,522	701	1,344	3,000	872	5,000	5,000	
Totals Repairs & Supplies	3,258	1,972	3,534	2,056	2,705	12,000	3,528	20,000	20,000	0

434.2 TRANSMISSION AND DISTRIBUTION

425.00 Repairs	0	0	0	0	0	2,500	0	2,500	2,500	
425.10 Hired Repairs	0	0	0	0	0	3,000	0	5,000	5,000	
426.00 Supplies	0	0	0	0	0	2,500	873	2,500	2,500	
428.00 Utilities	36,109	38,749	12,359	13,671	25,222	15,000	6,063	15,000	15,000	
433.00 Improvements	0	0	0	0	0	0	0	25,000	25,000	Rushmore PH1
435.00 Equipment	0	0	0	0	0	0	0	0	0	
452.00 Re-Sale	147,972	150,686	184,183	188,897	167,935	190,000	80,019	200,000	195,000	
Total Transmission & Dist.	184,081	189,435	196,542	202,568	193,157	213,000	86,955	250,000	245,000	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021
434.3 ADMINISTRATION										
421.00 Insurance	0	0	0	0	0	0	0	0	0	
422.00 Professional Services	40	0	0	0	10	0	0	0	0	
425.00 Repairs	0	0	0	0	0	0	0	0	0	
425.10 Hired Repairs	0	0	0	0	0	0	0	0	0	
426.00 Supplies	0	0	0	0	0	0	0	0	0	
426.50 Fuel	135	0	0	0	34	0	0	0	0	
427.00 Travel & Dues	0	0	0	0	0	0	0	0	0	
428.00 Utilities	0	0	0	0	0	0	0	0	0	
435.00 Equipment	0	0	0	0	0	0	0	0	0	
Totals Electrical Administration	175	0	0	0	44	0	0	0	0	0

TOTALS 603 ELECTRICAL FUND	187,514	191,407	200,076	204,624	195,905	225,000	90,483	270,000	265,000	0
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604 SEWER FUND - ENTERPRISE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>432.1 ADMINISTRATION</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
411.00 Wages	117,363	120,159	121,076	126,468	121,267	130,000	61,498	132,000	132,000	2 FTE
412.00 Social Security	8,449	8,657	8,728	9,133	8,742	9,945	4,416	10,098	10,098	0.0765
413.00 Retirement	6,767	6,762	6,921	7,541	6,998	7,800	3,605	7,920	7,920	0.06
413.01 Supplemental Retirement	0	0	0	0	0	0	0	0	0	
414.00 Workman's Comp	2,647	2,898	2,377	2,571	2,623	3,211	2,095	3,260	3,260	\$2.47 per 100
415.00 Health & Life Ins.	38,971	42,509	44,289	45,559	42,832	46,200	25,224	53,500	53,500	
416.00 Unemployment Ins.	173	217	168	171	182	450	115	450	450	.01 x \$15,000 wages - 2
421.00 Insurance	7,625	10,768	8,972	11,771	9,784	13,094	0	14,404	14,404	
422.00 Professional Services	38,655	7,889	1,691	1,432	12,417	80,000	11,167	60,000	60,000	Bethany Swr Main Design
422.10 Credit Card Fees	2,189	2,449	2,724	3,703	2,766	3,000	2,072	4,000	4,000	
425.00 Repairs	0	0	0	0	0	500	0	500	500	
425.10 Hired Repairs	0	1,363	2,150	14,519	4,508	1,500	0	1,500	1,500	
426.00 Supplies	1,265	2,029	1,861	1,879	1,759	2,000	1,200	2,000	2,000	
426.10 Safety Supplies	346	2,904	1,066	1,043	1,340	2,500	2,027	2,500	2,500	
426.20 Clothing Supplies	1,930	2,345	1,822	2,737	2,209	2,500	0	2,500	2,500	
426.50 Fuel	1,645	2,015	2,614	3,859	2,533	5,000	902	5,000	5,000	
426.70 Postage	8,506	8,585	8,766	8,995	8,713	7,000	3,987	8,000	8,000	50%
426.90 Utility Bill Processing	5,741	6,246	6,663	7,466	6,529	6,000	3,506	7,200	7,200	50%
427.00 Travel & Dues	227	255	83	300	216	500	82	500	500	
429.00 Leases & State Fee	5,780	5,780	5,780	10,780	7,030	12,000	10,630	12,000	12,000	
433.00 Improv Other Than Bldgs	1,435	545,929	0	0	136,841	0	0	0	0	
434.10 Annual Software	3,000	3,525	3,700	6,214	4,110	7,000	7,010	15,000	15,000	
435.00 Equipment	0	1,358	895	0	563	2,000	0	2,000	2,000	
4700 441.00 Lift St Loan Princ	0	0	71,994	98,538	42,633	101,527	50,384	104,608	104,608	4th year of 20
4700 442.00 Lift St Interest	0	4,980	60,949	62,902	32,208	71,689	21,052	68,609	68,609	
4700 441.10 Biosolids Loan Principle	0	0	32,862	67,989	25,213	71,125	35,162	74,406	74,406	4th year of 20
4700 442.10 Biosolids Interest	0	0	48,108	62,379	27,622	90,816	15,270	87,535	87,535	
511 511.00 Transfers	30,375	38,957	778,908	29,453	219,423	246,650	0	272,847	272,847	Engineer(26245)/bonds
Totals Sanitary Administration	283,089	828,579	1,225,167	587,402	731,059	924,007	261,404	952,337	952,337	0

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
432.5 COLLECTION AND DISPOSAL											
422.00 Professional Services	23,222	1,660	133	4,694	7,427	10,000	0	100,000	100,000		Prelim Line to SF
424.00 Rentals	1,793	1,129	314	142	845	5,000	0	5,000	5,000		
425.00 Repairs	22,609	11,784	18,884	2,345	13,906	15,000	2,255	5,000	5,000		
425.10 Hired Repairs	41,555	15,393	13,900	6,946	19,449	20,000	1,340	15,000	15,000		TV Work
426.00 Supplies	15,191	11,052	9,671	8,743	11,164	20,000	2,969	15,000	15,000		
428.00 Utilities	86,380	79,405	76,783	80,448	80,754	85,000	34,215	85,000	85,000		
428.10 Utilities - SF Treat	767,047	1,044,679	1,164,157	1,293,994	1,067,469	1,300,000	400,708	1,400,000	1,400,000		
428.20 SDC Charges	98,033	258,234	186,500	107,594	162,590	185,000	0	185,000	185,000		40 homes
429.00 Other	2,000	2,000	0	0	1,000	5,000	4,500	5,000	5,000		
433.00 Oversize Costs	0	48,282	0	0	12,071	0	0	0	0		
433.10 Improvements	1,251,779	3,409,070	370,647	223,702	1,313,800	80,000	45,612	100,000	125,000		Pool Lift
433.20 Improvements	41,317	99,559	58,697	16,820	54,098	75,000	3,282	75,000	75,000		Lift Station Rehab
433.30 Improvements-SD100	0	47,605	44,406	282,271	93,571	0	0	0	0		
435.00 Equipment	45,175	0	0	840	11,504	7,500	0	20,000	20,000		testing
436.00 Vehicles	0	0	0	0	0	0	0	0	0		
Totals Collection & Disposal	2,396,101	5,029,852	1,944,092	2,028,539	2,849,646	1,807,500	494,881	2,010,000	2,035,000	0	
TOTALS 604 SEWER FUND	2,679,190	5,858,431	3,169,259	2,615,941	3,580,705	2,731,507	756,285	2,962,337	2,987,337	0	

615 GOLF COURSE - ENTERPRISE FUND

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted
<u>451.5 GOLF COURSE MAINTENANCE</u>	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021
411.00 Full Time Wages	52,297	53,896	55,854	59,077	55,281	60,200	30,021	61,500	61,500	1FTE
411.00 Part Time Wages	69,503	89,602	82,096	90,812	83,003	80,000	35,611	80,000	80,000	PT
412.00 Social Security	9,318	10,978	10,553	11,467	10,579	10,725	5,021	10,825	10,825	0.0765
413.00 Retirement	3,138	3,399	3,289	3,594	3,355	3,612	1,714	3,690	3,690	0.06
414.00 Workman's Comp	2,164	3,586	3,560	4,034	3,336	4,557	3,287	4,599	4,599	\$3.25 per 100
415.00 Health & Life Ins.	7,068	7,418	14,131	21,825	12,611	23,100	11,727	26,750	26,750	
416.00 Unemployment Ins.	436	615	422	596	517	750	60	750	750	.01 x \$15,000 -7
421.00 Insurance	8,450	9,207	7,976	4,708	7,585	5,238	0	5,761	5,761	
422.00 Professional Services	3,444	3,517	2,395	2,180	2,884	45,000	17,366	3,000	3,000	
423.00 Publication/Advertising	0	0	0	0	0	0	0	0	0	
424.00 Rentals	3,450	2,161	3,058	4,765	3,359	2,000	412	2,000	2,000	
425.00 Repairs	708	447	369	1,236	690	2,000	0	2,000	2,000	
425.10 Hired Repairs	6,153	2,112	2,645	1,531	3,110	5,000	0	5,000	5,000	
425.20 Machinery Repairs	5,112	12,827	8,695	16,559	10,798	10,000	7,591	10,000	10,000	
425.30 Irrigation Repairs	3,098	9,331	2,179	5,591	5,050	5,000	1,791	8,000	8,000	
426.00 Supplies - Landscaping	0	0	997	1,100	524	3,000	157	3,000	3,000	
426.10 Supplies Grounds	38,319	62,487	67,333	51,147	54,822	65,000	20,886	65,000	65,000	
426.50 Fuel	10,514	12,278	15,190	10,626	12,152	14,000	2,913	14,000	14,000	
427.00 Travel & Dues	2,034	2,587	2,021	2,547	2,297	2,650	2,437	2,650	2,650	
428.10 Utilities - Phone/Propane	1,061	1,671	1,905	1,738	1,594	2,000	1,181	2,000	2,000	
428.20 Utilities - Irrigation	13,514	13,280	14,167	12,352	13,328	15,000	2,981	15,000	15,000	
429.00 Other	0	0	0	1,395	349	0	930	20,000	20,000	xeriscaping
432.00 Building	0	0	0	0	0	0	0	0	0	
433.00 Improvements	0	0	0	0	0	0	0	0	400,000	bank stabilization
434.10 Annual Software	0	0	0	0	0	2,000	0	2,000	2,000	
433.10 GC Fundraiser Costs	32,312	20,419	1,002	16,521	17,564	0	435	0	0	
435.00 Equipment	4,922	800	66,901	17,642	22,566	0	7,567	53,000	53,000	
449.00 Agent Fee	2,111	2,000	2,000	2,000	2,028	2,200	0	2,200	2,200	
Totals Golf Course Maintenance	279,126	324,618	368,738	345,043	329,381	363,032	154,088	402,725	802,725	0

	Actual	Actual	Actual	Actual	4 Year	Budget	Actual	Requested	Reviewed	Adopted	
	2016	2017	2018	2019	Average	2020	1/2 2020	2021	2021	2021	
451.7 GOLF COURSE PRO SHOP											
411.00 Full Time Wages	73,508	73,175	76,368	82,919	76,493	110,000	29,349	54,000	54,000		1 FT
411.00 Part Time Wages	65,711	71,054	54,759	10,295	50,455	40,000	11,139	70,000	50,000		PT Staff
412.00 Social Security	10,398	10,776	9,773	7,417	9,591	11,475	2,909	9,486	7,956		0.0765
413.00 Retirement	4,411	4,552	4,518	3,768	4,312	6,600	1,552	3,240	3,240		0.06
414.00 Workman's Comp	1,478	1,647	1,648	2,151	1,731	2,250	1,478	1,860	1,560		\$1.50 per 100
415.00 Health & Life Ins.	21,464	21,009	21,146	28,105	22,931	40,000	5,655	16,600	16,600		
416.00 Unemployment Ins.	354	480	308	427	392	720	67	750	750		.01 x \$15,000 wages - 8
417.00 Unused Compensated Absen	0	0	0	13,944	3,486	0	0	0	0		
421.00 Insurance	6,775	7,366	9,969	4,708	7,205	5,238	0	5,761	5,761		
422.00 Professional Services	1,171	3,488	3,551	5,116	3,332	4,000	1,247	5,000	5,000		
422.10 Credit Card Fees	7,879	7,863	6,294	8,035	7,518	9,000	2,876	9,000	9,000		
423.10 Publication/Advertising	4,630	7,191	6,348	8,465	6,659	10,000	215	10,000	10,000		
424.00 Rentals	16,197	20,365	23,965	28,557	22,271	20,000	27	20,000	20,000		
425.00 Repairs	1,028	900	445	1,272	911	2,000	150	2,000	2,000		
425.10 Hired Repairs	2,008	3,672	1,558	19,622	6,715	4,000	0	4,000	4,000		
425.20 Golf Cart Repairs	11,854	17,484	9,408	11,391	12,534	13,000	0	3,000	3,000		
426.00 Supplies	8,201	8,444	5,300	8,410	7,589	7,000	3,989	8,000	8,000		
426.50 Fuel - Carts	6,774	7,103	6,654	4,859	6,348	8,000	0	0	0		
427.00 Travel & Dues	1,518	1,082	1,394	38	1,008	5,000	400	2,500	2,500		
428.00 Utilities -Gas/Electric	7,413	7,605	7,390	7,009	7,354	8,000	2,068	8,000	8,000		
428.10 Utilities -Phone/Garbage	3,892	3,842	4,008	4,172	3,979	2,000	1,835	4,000	4,000		
429.00 Other	460	4,592	108	66	1,307	1,000	16	1,000	1,000		
433.00 Improvements	0	0	0	0	0	0	6,603	10,000	10,000		Paint inside-downstairs
434.10 Software	0	0	0	0	0	0	1,000	2,000	2,000		
435.00 Equipment	4,083	3,319	436	860	2,175	2,000	0	35,000	35,000		GPS management
449.00 Agent Fee	-97	0	174	4	20	100	250	100	100		
452.00 Pro Shop Re-sale	51,021	55,648	50,255	45,844	50,692	50,000	18,701	50,000	50,000		
Totals Golf Course Pro Shop	312,131	342,657	305,777	307,454	317,005	361,383	91,526	335,297	313,467	0	

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
451.6 GC LOUNGE											
411.00 Full Time Wages	26,056	26,416	25,070	24,431	25,493	30,000	12,215	30,000	30,000		1/2 FTE
411.00 Part Time Wages	64,466	66,048	56,858	74,866	65,560	60,000	17,047	65,000	65,000		PT Staff
412.00 Social Security	6,868	7,016	6,319	7,615	6,955	6,885	2,230	7,268	7,268		0.0765
413.00 Retirement	1,563	1,576	1,460	1,576	1,544	1,800	660	1,800	1,800		0.06
414.00 Workman's Comp	1,019	1,338	1,167	1,302	1,207	1,350	1,026	1,425	1,425		\$1.50 per 100
415.00 Health & Life Ins.	9,982	10,504	10,573	12,316	10,844	11,600	5,864	13,375	13,375		
416.00 Unemployment Ins.	415	469	305	448	409	550	56	550	550		.01 x \$15,000 -7
422.00 Professional Services	1,597	4,163	3,808	4,958	3,632	4,000	553	4,000	4,000		
422.10 Credit Card Fees	3,731	3,963	3,627	3,976	3,824	4,000	852	5,000	5,000		
423.10 Publication/Advertising	252	247	113	165	194	500	165	500	500		
424.00 Rentals	1,976	2,178	2,129	2,811	2,274	2,000	675	2,000	2,000		
425.00 Repairs	1,793	2,127	2,227	3,376	2,381	2,000	795	2,000	2,000		
425.10 Hired Repairs	1,711	3,754	2,852	24,800	8,279	3,000	0	3,000	3,000		
426.00 Supplies	8,212	9,220	6,664	8,903	8,250	8,000	3,359	8,000	8,000		
426.02 Equip, Under \$300	699	0	0	0	175	0	0	0	0		
426.03 Pop/Beverages	11,546	12,573	10,211	9,019	10,837	12,000	3,055	12,000	12,000		
426.04 Candy & Snacks	3,047	2,378	1,001	2,594	2,255	3,000	91	3,000	3,000		
426.26 Beer	47,924	49,313	41,583	40,643	44,866	48,000	9,000	48,000	48,000		
426.27 Liquor Sales	16,025	16,861	12,315	15,544	15,186	16,000	4,155	16,000	16,000		
426.29 Prepared Food	24,337	23,058	20,543	19,553	21,873	24,000	6,457	24,000	24,000		
426.30 Cigarettes	799	1,865	642	0	827	1,000	86	0	0		
426.32 Lounge Coffee	195	321	154	0	168	300	0	200	200		
426.72 Catering	16,854	14,006	16,007	26,469	18,334	16,000	0	20,000	20,000		
427.00 Travel & Dues	923	623	958	682	797	500	690	500	500		
428.00 Utilities	10,531	10,724	10,581	10,303	10,535	11,000	3,587	11,000	11,000		
429.00 Other	2,300	4,941	4,000	2,000	3,310	2,000	2,065	2,000	2,000		
434.10 Software	0	0	0	0	0	0	1,000	2,000	2,000		
435.10 Equipment	2,099	140	2,098	0	1,084	0	5,073	6,000	6,000		patio furniture/misc
Totals Golf Course Lounge	266,920	275,822	243,265	298,350	271,089	269,485	80,756	288,618	288,618	0	

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
451.8 GC COMMUNITY ROOM											
411.00 Full Time Wages	26,056	26,416	25,070	24,431	25,493	30,000	12,215	30,000	30,000		1/2 FT
411.00 Part Time Wages	27,683	24,730	19,136	21,370	23,230	20,000	2,113	25,000	25,000		PT Staff
412.00 Social Security	4,054	3,855	3,304	3,425	3,660	3,825	1,056	4,208	4,208		0.0765
413.00 Retirement	1,563	1,569	1,504	1,542	1,545	1,800	733	1,800	1,800		0.06
414.00 Workman's Comp	700	592	824	792	727	750	584	825	825		\$1.50 per 100
415.00 Health & Life Insuarnc	9,982	10,504	10,573	11,945	10,751	11,600	5,864	13,375	13,375		
416.00 Unemployment Ins.	124	87	41	68	80	225	2	200	200		.01 x \$15,000
422.00 Professional Services	1,312	3,639	3,519	4,926	3,349	4,000	522	4,000	4,000		
422.10 Credit Card Fees	1,864	1,835	1,634	2,540	1,968	2,000	459	2,000	2,000		
423.10 Publication/Advertising	1,250	847	713	860	918	1,500	464	1,500	1,500		
425.00 Repairs	1,042	471	469	373	589	2,000	169	2,000	2,000		
425.10 Hired Repairs	4,401	4,396	829	21,892	7,880	12,000	0	3,000	3,000		
426.00 Supplies	4,922	2,920	2,061	2,971	3,219	4,000	1,918	4,000	4,000		
426.10 Pop/Beverages	74	0	0	101	44	200	42	200	200		
426.60 Linen Charge	6,935	5,343	3,874	4,059	5,053	6,000	179	6,000	6,000		
426.71 Liquor Sales	8,781	8,338	7,118	5,167	7,351	8,500	1,814	8,500	8,500		
426.72 Catering	47,838	47,457	31,410	17,402	36,027	45,000	3,480	45,000	30,000		
426.73 Beer	7,300	6,503	4,957	6,776	6,384	6,500	1,227	7,000	5,000		
428.00 Utilities	10,531	10,694	10,581	10,304	10,528	12,000	3,586	12,000	12,000		
429.00 Other	2,917	1,874	1,785	2,994	2,393	2,000	2,742	2,000	2,000		
434.10 Software	0	0	0	0	0	0	800	1,600	1,600		
435.00 Equipment	1,296	305	3,638	0	1,310	1,000	0	2,000	2,000		
Totals Community Room	170,625	162,375	133,040	143,938	152,495	174,900	39,969	176,208	159,208	0	
4700 Debt Service											
4700 441.00 Principle on Lease	0	0	0	10,992	2,748	12,032	5,681	12,032	12,032		3rd year of 5
4700 442.00 Interest on Lease	0	0	458	2,275	683	1,468	974	1,468	1,468		
4515 441.00 Principle on Bond	113,453	119,012	124,844	130,961	122,068	137,379	0	144,110	144,110		20th year of 20
4515 441.10 Lease-Equip	37,449	37,139	37,168	37,260	37,254	37,451	0	0	0		DONE
4515 442.00 Interest on Bond	15,780	13,251	10,096	7,729	11,714	5,770	2,377	2,955	2,955		
4700 Bev Cart/Picker etc Lease	0	0	0	0	0	0	0	4,560	4,560		
4700 449.00 Golf Cart Lease	0	0	0	0	0	0	38,010	38,010	38,010		
Total Debt Service	166,682	169,402	172,566	189,217	174,467	194,100	47,042	203,135	203,135	0	
TOTALS 615 GOLF COURSE	1,195,484	1,274,874	1,223,386	1,284,002	1,244,437	1,362,900	413,381	1,405,982	1,767,153	0	

TOTALS FOR EXPENDITURES

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	Adopted % +/- from 2020 Budget
<u>GENERAL FUND TOTALS</u>											
410 GENERAL GOVERNMENT	488,662	535,855	647,994	694,205	591,679	864,153	270,092	1,408,770	1,400,828	0	-100.00%
420 PUBLIC SAFETY	1,574,563	1,708,218	1,757,241	2,017,428	1,764,363	2,169,716	715,836	2,326,242	2,321,243	0	-100.00%
430 PUBLIC WORKS	826,057	1,005,770	889,869	1,681,845	1,100,885	1,366,870	345,466	2,372,235	1,182,235	0	-100.00%
440 HEALTH & WELFARE	6,366	8,309	9,055	7,359	7,772	10,300	3,718	10,400	10,400	0	-100.00%
450 CULTURE & RECREATION	924,351	904,082	1,058,109	1,044,920	982,866	2,410,191	372,264	1,655,706	1,350,707	6,000	-99.75%
460 COMMUNITY PROMOTIONS	97,227	110,266	111,265	61,822	95,145	40,080	12,939	119,089	119,090	0	-100.00%
470 DEBT SERVICE (sales tax)	3,062,161	2,119,936	713,684	2,051,857	1,986,910	1,810,220	327,504	2,170,157	2,510,828	0	-100.00%
GENERAL FUND TOTALS	6,979,387	6,392,436	5,187,217	7,559,436	6,529,619	8,671,530	2,047,819	10,062,599	8,895,331	6,000	-99.93%
	-816,031	69,992	2,280,872	252,018		215,656	1,876,552	-2,200,721	-588,453	-6,000	Revenue less Expenditures
Expense Total from line 145	6,979,387	6,392,436	5,187,217	7,559,436		8,671,530	2,047,819	10,062,599	8,895,331	6,000	

TOTALS FOR SPECIAL FUNDS

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
102 INDUSTRIAL PARK	464	60	10	10	136	500	300,000	500	500	0	
								219,221	219,221	-	Revenue Less Expense
211 THIRD CENT SALES TAX	118,951	149,398	733,028	188,220	297,399	220,190	222,460	155,990	170,990	0	
								64,010	29,010	0	Revenue Less Expense
220 STREET MAINTENANCE FUND	423,865	432,202	392,128	645,872	473,517	610,000	7,860	940,000	1,000,000	0	
								-274,500	0	0	Revenue Less Expense
213 BID #1 CONFERENCE CENTER	47,518	47,518	47,950	47,950	47,734	47,950	23,706	47,951	47,951	0	
								2,049	2,049	0	Revenue Less Expense
218 STP STREET FUNDING	0	200,000	500,000	0	175,000	1,050,000	0	0	0	0	
								336,100	336,100	0	Revenue Less Expense
224 STORM SEWER MAINT FUND	0	0	0	0	0	0	0	0	0	0	
								200,000	200,000	0	Revenue Less Expense
33- SPA IRONWOOD PROJ	0	0	0	0	0	0	0	0	0	0	
								0	0	0	Revenue Less Expense

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	4 Year Average	Budget 2020	Actual 1/2 2020	Requested 2021	Reviewed 2021	Adopted 2021	
336 TIF #2 CONFERENCE CENTER	59,264	59,264	59,803	90,491	67,206	59,804	30,171	59,803	59,803	0	
								14,197	14,197	0	Revenue Less Expense
33- SPA PROJECTS THAT ARE FINISHED	169,298	198,797	35,706	17,853	105,414	0	0	0	0	0	
								0	0	0	Revenue Less Expense
340 TIF #3 HEMLOCK BOULEVARD	67,996	67,997	67,996	67,996	67,996	67,997	314,902	0	0	0	
								0	0	0	Revenue Less Expense
602 WATER FUND	2,629,608	1,830,731	1,293,142	2,177,884	1,982,841	13,522,568	892,688	8,316,769	8,316,769	0	-100.00%
Profit/Loss	-765,988	-123,778	394,034	-580,378	-269,028	0	919,467	-701,069	0	0	Revenue Less Expense
603 ELECTRICAL FUND	187,514	191,407	200,076	204,624	195,905	225,000	90,483	270,000	265,000	0	-100.00%
Profit/Loss	17,366	21,345	16,804	15,612	17,782	0	20,630	-45,000	0	0	Revenue Less Expense
604 SEWER FUND	2,679,190	5,858,431	3,169,259	2,615,941	3,580,705	2,731,507	756,285	2,962,337	2,987,337	0	-100.00%
Profit/Loss	-629,543	-3,858,714	-974,320	13,725	-1,362,213	64,773	617,930	34,443	9,443	0	Revenue Less Expense
615 GOLF COURSE FUND	1,195,484	1,274,874	1,223,386	1,284,002	1,244,437	1,362,900	413,381	1,405,982	1,767,153	0	-100.00%
Profit/Loss	21,348	-28,490	-48,403	25,473	-7,518	0	-116,215	1	0	0	Revenue Less Expense
TOTALS WITHOUT 500 ACCOUNTS	13,182,390	12,743,985	12,348,237	14,351,257	13,156,467	28,636,739	6,657,782	24,221,930	23,510,834	6,000	-99.98%
530 IRONWOOD PROJ	0	0	0	0	0	0	0	25,000	25,000	0	
								0	0	0	Revenue Less Expense
540 CORE RECONSTRUCTION -PHASE 1	0	0	0	0	0	0	0	0	120,000	0	
								0	0	0	Revenue Less Expense
541 CORE RECONSTRUCTION -PHASE 2	0	0	0	0	0	300,000	0	300,000	300,000	0	
								0	0	0	Revenue Less Expense
590 RUSHMORE PROJECT - PHASE 1	0	0	0	0	0	265,000	124,953	5,950,000	5,750,000	0	
								0	200,000	0	Revenue Less Expense
TOTALS WITH 500 ACCOUNTS	13,182,390	12,743,985	12,348,237	14,351,257	13,156,467	28,636,739	6,657,782	30,496,930	29,705,834	6,000	-99.98%