

**General Fund
2020 Budget
Summary**

Account Number	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
<u>REVENUES</u>									
Taxes	5,129,619	5,221,374	5,369,245	5,342,946	5,530,322	2,859,293	5,856,611	326,289	5.9%
Licenses & Permits	340,111	315,574	245,155	565,687	232,225	451,596	232,225	0	0.0%
Intergovernmental	172,806	144,922	91,250	125,140	152,100	100,279	123,500	(28,600)	-18.8%
Charges for Services	51,318	62,056	53,885	57,761	53,885	72,516	52,860	(1,025)	-1.9%
Fines & Forfeitures	48,868	76,056	60,000	67,734	60,000	44,744	60,000	0	0.0%
Special Assessments	0	0	0	3,846	0	6,516	5,000	5,000	N/A
Miscellaneous	299,374	232,859	215,000	225,690	220,000	201,926	211,000	(9,000)	-4.1%
TOTAL REVENUES	6,042,096	6,052,841	6,034,535	6,388,804	6,248,532	3,736,870	6,541,196	292,664	4.7%
<u>OTHER FINANCING SOURCES</u>									
Sales of Capital Assets	0	0	0	0	0	0	0	0	N/A
Transfers In	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
TOTAL OTHER FINANCING SOURCES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,067,096	6,077,841	6,059,535	6,413,804	6,273,532	3,761,870	6,566,196	292,664	4.7%
<u>EXPENDITURES</u>									
<u>GENERAL GOVERNMENT</u>									
Council	162,138	108,146	84,100	77,233	84,100	66,515	84,100	0	0.0%
Administration	420,783	450,889	447,024	443,412	492,899	383,796	502,656	9,757	2.0%
Elections	12,409	0	21,975	16,161	0	0	26,000	26,000	N/A
Finance	181,343	200,483	172,483	186,792	198,329	158,466	202,745	4,416	2.2%
Professional Services	252,052	265,077	240,000	236,627	251,500	209,485	252,000	500	0.2%
Planning	195,958	295,551	190,361	233,651	221,657	180,527	230,434	8,777	4.0%
Municipal Buildings	188,644	172,874	207,600	169,005	182,500	158,669	197,250	14,750	8.1%
TOTAL GENERAL GOVERNMENT	1,413,326	1,493,020	1,363,543	1,362,881	1,430,985	1,157,458	1,495,185	64,200	4.5%
<u>PUBLIC SAFETY</u>									
Police	1,327,352	1,398,020	1,449,930	1,453,368	1,481,949	1,380,630	1,507,501	25,552	1.7%
Fire	639,088	629,587	625,953	651,925	651,969	678,797	693,325	41,356	6.3%
Protective Inspections	142,259	165,476	144,263	216,732	138,033	203,710	184,551	46,518	33.7%
TOTAL PUBLIC SAFETY	2,108,700	2,193,083	2,220,146	2,322,025	2,271,951	2,263,137	2,385,377	113,426	5.0%

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<u>STREETS</u>									
Engineer	100,561	83,314	89,500	83,057	89,500	52,620	90,250	750	0.8%
Public Works	620,286	604,553	1,019,797	791,093	911,296	649,575	991,688	80,392	8.8%
Ice and Snow Removal	50,928	62,486	113,931	140,111	101,379	96,568	113,070	11,691	11.5%
TOTAL STREETS	771,775	750,353	1,223,228	1,014,261	1,102,176	798,763	1,195,008	92,833	8.4%
<u>PARKS AND RECREATION</u>									
Park Maintenance	232,111	227,701	196,932	221,580	265,316	145,755	258,939	(6,377)	-2.4%
Recreation	51,456	51,309	65,889	52,953	63,216	50,202	65,657	2,442	3.9%
TOTAL PARKS AND RECREATION	283,567	279,010	262,820	274,533	328,531	195,957	324,596	(3,936)	-1.2%
TOTAL EXPENDITURES	4,577,368	4,715,466	5,069,737	4,973,700	5,133,643	4,415,315	5,400,166	266,523	5.2%
<u>OTHER FINANCING USES</u>									
Transfers Out	1,387,313	1,804,913	1,163,895	1,182,745	1,186,305	1,646,305	1,222,415	36,110	3.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	5,964,681	6,520,379	6,233,632	6,156,445	6,319,948	6,061,620	6,622,581	302,633	4.8%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	102,416	(442,538)	(174,097)	257,359	(46,416)	(2,299,750)	(56,385)	(9,969)	21.5%

**General Fund
2020 Budget
Revenues by Line Item**

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
<u>REVENUES</u>										
<u>TAXES</u>										
101-00-3010-0000	CURRENT AD VALOREM TAXES	4,972,519	5,062,967	5,369,245	5,215,215	5,530,322	2,759,779	5,856,611	326,289	5.9%
101-00-3011-0000	DELINQUENT AD VALOREM TAXES	30,155	27,640	0	(6,411)	0	23,744	0	0	N/A
101-00-3100-0000	FISCAL DISPARITIES	119,405	121,979	0	127,622	0	71,823	0	0	N/A
101-00-3180-0000	OTHER TAXES	0	0	0	0	0	0	0	0	N/A
101-00-3191-0000	PENALTIES & INT. ON AD VALOREM	7,541	3,578	0	3,818	0	3,947	0	0	N/A
101-00-3192-0000	TAX FORFEIT SALE	0	5,210	0	2,702	0	0	0	0	N/A
	Total Taxes	5,129,619	5,221,374	5,369,245	5,342,946	5,530,322	2,859,293	5,856,611	326,289	5.9%
<u>LICENSES & PERMITS</u>										
101-00-3211-0000	LIQUOR LICENSES	1,430	3,630	1,430	5,069	3,500	2,930	3,500	0	0.0%
101-00-3212-0000	TOBACCO LICENSES	1,350	1,250	500	1,250	500	1,250	500	0	0.0%
101-00-3215-0000	REFUSE COLLECTION LICENSES	1,375	1,300	1,375	1,400	1,375	0	1,375	0	0.0%
101-00-3216-0000	TREE TRIMMING LICENSES	790	720	500	840	500	450	500	0	0.0%
101-00-3217-0000	RENTAL HOUSING LICENSES	0	0	0	(75)	0	0	0	0	N/A
101-24-3217-0000	RENTAL HOUSING LICENSES	1,380	1,900	2,400	6,815	2,400	2,505	2,400	0	0.0%
101-00-3218-0000	OTHER BUSINESS LICENSES&PEN	734	676	750	684	750	434	750	0	0.0%
101-00-3219-0000	LAWN FERTILIZER LICENSE	240	180	200	280	200	210	200	0	0.0%
101-00-3221-0000	BUILDING PERMITS	17,400	8,951	0	12,338	0	15,143	0	0	N/A
101-24-3221-0000	BUILDING PERMITS	226,476	236,513	190,000	381,203	180,000	305,911	180,000	0	0.0%
101-00-3222-0000	PLAN CHECK FEES	0	0	0	0	0	0	0	0	N/A
101-24-3222-0000	PLAN CHECK FEES	86,516	56,924	45,000	152,424	40,000	119,880	40,000	0	0.0%
101-00-3223-0000	DOG LICENSES	2,246	2,405	2,000	1,824	2,000	1,608	2,000	0	0.0%
101-00-3224-0000	FARM ANIMAL PERMIT	50	50	0	100	0	150	0	0	N/A
101-00-3225-0000	HORSE PERMITS	25	25	0	0	0	25	0	0	N/A
101-00-3226-0000	OTHER NON-BUSINESS LICENSES AN	0	0	0	35	0	0	0	0	N/A
101-00-3235-0000	SOLICITOR PERMIT	100	1,050	1,000	1,500	1,000	1,100	1,000	0	0.0%
	Total Licenses & Permits	340,111	315,574	245,155	565,687	232,225	451,596	232,225	0	0.0%
<u>INTERGOVERNMENTAL</u>										
101-00-3314-0000	BULLETPROOF VEST GRANT	2,011	1,328	0	1,429	0	0	0	0	N/A
101-00-3316-0000	FEMA STORM DISASTER AID	1,858	715	0	0	0	0	0	0	N/A
101-00-3341-0000	LOCAL PERFORMANCE AID	1,044	0	0	0	0	0	0	0	N/A
101-00-3343-0000	MKT VALUE CREDIT AID	49	43	0	42	0	0	0	0	N/A
101-00-3344-0000	PERA AID	4,751	4,751	4,750	4,751	4,750	2,376	4,750	0	0.0%
101-00-3345-0000	MUNICIPAL STATE AID FOR STREET	88,022	86,868	75,000	97,073	93,500	97,903	97,000	3,500	3.7%
101-00-3362-0000	MISC GRANTS	75,070	32,367	11,500	20,096	35,000	0	20,000	(15,000)	-42.9%
101-00-3365-0000	EXCELSIOR ANNEX-DETACH	0	18,850	0	1,749	18,850	0	1,750	(17,100)	-90.7%
	Total Intergovernmental	172,806	144,922	91,250	125,140	152,100	100,279	123,500	(28,600)	-18.8%
<u>CHARGES FOR SERVICES</u>										
101-00-3400-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	N/A
101-00-3410-0000	RENTAL INCOME	0	0	0	0	0	0	0	0	N/A
101-00-3413-0000	ZONING AND SUBDIVISION FEES	14,645	11,239	11,000	13,925	11,000	29,173	10,000	(1,000)	-9.1%

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Revenues by Line Item

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101-18-3413-0000	ZONING & SUBDIVISION FEES	0	0	0	0	0	0	0	0	N/A
101-00-3414-0000	PASS-THRU CHARGES	(1,280)	3,764	0	0	0	(498)	0	0	N/A
101-00-3415-0000	SALE OF COPIES	207	208	250	1,129	250	488	250	0	0.0%
101-00-3417-0000	SPECIAL ASSESSMENT SEARCHES	25	25	25	175	25	75	0	(25)	-100.0%
101-00-3420-0000	ELECTION FILING FEES	6	0	10	8	10	0	10	0	0.0%
101-00-3470-0000	PARK DEDICATION FEES	0	0	0	0	0	0	0	0	N/A
101-00-3471-0000	PARK FEES & RENTALS	32,650	40,839	35,000	35,790	35,000	38,232	35,000	0	0.0%
101-53-3471-0000	PARK FEES & RENTALS	0	0	0	0	0	0	0	0	N/A
101-00-3472-0000	TREE SALES	1,925	2,557	3,000	4,117	3,000	2,674	3,000	0	0.0%
101-00-3473-0000	PARK PROGRAM FEES	0	0	0	130	0	(65)	0	0	N/A
101-53-3473-0000	PARK PROGRAM FEES	0	0	0	0	0	0	0	0	N/A
101-00-3474-0000	ARCTIC FEVER DONATIONS	3,269	2,650	3,000	2,356	3,000	1,401	2,500	(500)	-16.7%
101-53-3476-0000	COMM GARDEN PLOT RENTAL	1,185	1,230	1,200	1,260	1,200	1,205	1,200	0	0.0%
101-53-3478-0000	SAFETY CAMP	(489)	(112)	0	421	0	(369)	500	500	N/A
101-53-3479-0000	MUSIC IN THE PARK	(1,045)	(800)	0	(1,800)	0	0	0	0	N/A
101-53-3481-0000	GARDEN FAIR	(30)	(24)	0	0	0	0	0	0	N/A
101-00-3482-0000	Special Event Permit Fees	250	480	400	250	400	200	400	0	0.0%
	Total Charges for Services	51,318	62,056	53,885	57,761	53,885	72,516	52,860	(1,025)	-1.9%
<u>FINES & FORFEITURES</u>										
101-00-3510-0000	FINES & FORFEITS	48,868	75,616	60,000	67,734	60,000	44,744	60,000	0	0.0%
101-00-3511-0000	IMPOUND FEES	0	440	0	0	0	0	0	0	N/A
	Total Fines & Forfeitures	48,868	76,056	60,000	67,734	60,000	44,744	60,000	0	0.0%
<u>SPECIAL ASSESSMENTS</u>										
101-00-3610-0000	SPECIAL ASSESSMENT-CURRENT	0	0	0	3,846	0	6,516	5,000	5,000	N/A
101-00-3611-0000	SPECIAL ASSESSMENT-DELINQUENT	0	0	0	0	0	0	0	0	N/A
101-00-3614-0000	SPECIAL ASSESSMENT-INTEREST	0	0	0	0	0	0	0	0	N/A
	Total Special Assessments	0	0	0	3,846	0	6,516	5,000	5,000	N/A
<u>MISCELLANEOUS</u>										
101-00-3620-0000	INTEREST EARNINGS	59,413	20,024	35,000	32,875	35,000	116	25,000	(10,000)	-28.6%
101-00-3623-0000	CONTRIBUTIONS AND DONATIONS	300	0	0	0	0	0	0	0	N/A
101-53-3623-0000	PARK DONATIONS	250	2,000	0	0	0	0	0	0	N/A
101-00-3624-0000	REFUNDS & REIMBURSEMENTS	61,591	37,173	15,000	20,036	15,000	27,888	15,000	0	0.0%
101-00-3626-0000	DRY HYDRANT CHARGES	263	0	0	0	0	0	0	0	N/A
101-00-3627-0000	CELLULAR ANTENNA REVENUE	159,121	167,799	150,000	171,496	155,000	173,155	170,000	15,000	9.7%
101-00-3630-0000	LEASE REVENUE	394	0	0	394	0	0	0	0	N/A
101-00-3670-0000	MISCELLANEOUS REVENUE	18,042	5,863	15,000	889	15,000	767	1,000	(14,000)	-93.3%
	Total Miscellaneous	299,374	232,859	215,000	225,690	220,000	201,926	211,000	(9,000)	-4.1%
	TOTAL REVENUES	6,042,096	6,052,841	6,034,535	6,388,804	6,248,532	3,736,870	6,541,196	292,664	4.7%
<u>OTHER FINANCING SOURCES</u>										
101-00-3910-0000	SALES OF CAPITAL ASSETS	0	0	0	0	0	0	0	0	N/A

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101-00-3920-0000	TRANSFERS IN	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
	TOTAL OTHER FINANCING SOURCES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
	TOTAL REVENUES AND OTHER FINANCING SOURCES	<u>6,067,096</u>	<u>6,077,841</u>	<u>6,059,535</u>	<u>6,413,804</u>	<u>6,273,532</u>	<u>3,761,870</u>	<u>6,566,196</u>	<u>292,664</u>	<u>4.7%</u>

**General Fund
2020 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
<u>EXPENDITURES</u>										
DEPT 11	<u>COUNCIL</u>									
<u>PERSONAL SERVICES</u>										
101-11-4103-0000	PART-TIME	20,600	20,600	21,000	20,600	21,000	17,166	21,000	0	0.0%
101-11-4121-0000	PERA CONTRIB - CITY SHARE	0	0	0	0	0	0	0	0	N/A
101-11-4122-0000	FICA CONTRIB - CITY SHARE	1,576	1,576	1,600	1,576	1,600	1,313	1,600	0	0.0%
101-11-4151-0000	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	N/A
	Total Personal Services	22,175	22,176	22,600	22,176	22,600	18,479	22,600	0	0.0%
<u>SUPPLIES</u>										
101-11-4245-0000	GENERAL SUPPLIES	1,330	2,687	2,000	3,366	2,000	3,809	2,000	0	0.0%
101-11-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	1,330	2,687	2,000	3,366	2,000	3,809	2,000	0	0.0%
<u>OTHER SERVICES AND CHARGES</u>										
101-11-4331-0000	TRAVEL, CONFERENCE & SCHOOL	10,959	11,674	7,500	10,943	7,500	7,599	3,000	(4,500)	-60.0%
101-11-4346-0000	EVENTS	0	0	0	0	0	0	11,500	11,500	N/A
101-11-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	0	0	0	N/A
101-11-4400-0000	CONTRACTUAL SERVICES	87,789	33,387	0	1,529	0	874	2,000	2,000	N/A
101-11-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
101-11-4433-0000	DUES AND SUBSCRIPTIONS	39,886	38,222	52,000	39,219	52,000	35,754	43,000	(9,000)	-17.3%
101-11-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	138,633	83,283	59,500	51,691	59,500	44,227	59,500	0	0.0%
	Total Council	162,138	108,146	84,100	77,233	84,100	66,515	84,100	0	0.0%

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Expenditures by Line Item

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DEPT 13	<u>ADMINISTRATION</u>									
	<u>PERSONAL SERVICES</u>									
101-13-4101-0000	FULL-TIME REGULAR	185,933	281,941	281,719	272,295	303,361	234,140	299,444	(3,917)	-1.3%
101-13-4102-0000	OVERTIME	0	0	0	0	0	2,430	0	0	N/A
101-13-4103-0000	PART-TIME	8,693	8,600	13,718	12,616	23,769	18,202	26,312	2,543	10.7%
101-13-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-13-4121-0000	PERA CONTRIB - CITY SHARE	14,147	21,063	22,158	21,471	24,535	19,100	24,432	(103)	-0.4%
101-13-4122-0000	FICA CONTRIB - CITY SHARE	18,547	22,202	22,601	21,782	25,025	19,063	24,920	(105)	-0.4%
101-13-4131-0000	EMPLOYEE INSURANCE - CITY	32,684	45,799	39,915	45,885	42,673	37,715	45,881	3,208	7.5%
101-13-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-13-4151-0000	WORKERS COMPENSATION	2,427	3,767	2,363	3,669	2,586	2,144	2,167	(419)	-16.2%
	Total Personal Services	262,431	383,372	382,474	377,718	421,949	332,794	423,156	1,207	0.3%
	<u>SUPPLIES</u>									
101-13-4200-0000	OFFICE SUPPLIES	5,065	4,848	5,000	5,140	5,000	3,612	5,000	0	0.0%
101-13-4208-0000	POSTAGE	9,469	13,086	11,000	8,676	11,000	7,368	11,000	0	0.0%
101-13-4221-0000	MAINTENANCE OF EQUIPMENT	965	2,851	4,000	2,373	4,000	5,404	6,000	2,000	50.0%
101-13-4245-0000	GENERAL SUPPLIES	1,799	314	1,000	740	1,000	641	1,000	0	0.0%
	Total Supplies	17,298	21,099	21,000	16,929	21,000	17,025	23,000	2,000	9.5%
	<u>OTHER SERVICES AND CHARGES</u>									
101-13-4321-0000	COMMUNICATIONS - VOICE/DATA	0	360	0	0	0	1,638	0	0	N/A
101-13-4331-0000	TRAVEL, CONFERENCE & SCHOOL	4,056	4,045	7,800	6,502	11,800	4,673	10,000	(1,800)	-15.3%
101-13-4351-0000	PRINTING AND PUBLISHING	4,128	3,202	3,000	2,778	4,500	9,389	12,500	8,000	177.8%
101-13-4400-0000	CONTRACTUAL SERVICES	132,380	37,158	32,000	24,626	32,000	10,331	24,000	(8,000)	-25.0%
101-13-4433-0000	DUES AND SUBSCRIPTIONS	490	1,653	750	14,859	1,650	7,946	10,000	8,350	506.1%
	Total Other Services and Charges	141,053	46,418	43,550	48,765	49,950	33,977	56,500	6,550	13.1%
	Total Administration	420,783	450,889	447,024	443,412	492,899	383,796	502,656	9,757	2.0%

**General Fund
2020 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>YTD 11/05/19 2019</u>	<u>Preliminary Budget 2020</u>	<u>Budget Change 2020</u>	<u>Percentage Change 2020</u>
DEPT 14	<u>ELECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-14-4107-0000	ELECTION JUDGE	12,409	0	14,700	9,977	0	0	16,500	16,500	N/A
	Total Personal Services	12,409	0	14,700	9,977	0	0	16,500	16,500	N/A
	<u>SUPPLIES</u>									
101-14-4200-0000	OFFICE SUPPLIES	0	0	790	721	0	0	1,000	1,000	N/A
101-14-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	1,900	2,715	0	0	3,000	3,000	N/A
101-14-4245-0000	GENERAL SUPPLIES	0	0	1,410	1,946	0	0	2,500	2,500	N/A
	Total Supplies	0	0	4,100	5,382	0	0	6,500	6,500	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-14-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	743	0	0	1,000	1,000	N/A
101-14-4351-0000	PRINTING AND PUBLISHING	0	0	2,500	59	0	0	1,000	1,000	N/A
101-14-4440-0000	MISC SERVICES/CONTINGENCY	0	0	675	0	0	0	1,000	1,000	N/A
	Total Other Services and Charges	0	0	3,175	802	0	0	3,000	3,000	N/A
	Total Elections	12,409	0	21,975	16,161	0	0	26,000	26,000	N/A

General Fund
2020 Budget
Expenditures by Line Item

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
DEPT 15	<u>FINANCE</u>									
	<u>PERSONAL SERVICES</u>									
101-15-4101-0000	FULL-TIME REGULAR	114,756	78,036	49,344	82,459	132,598	107,495	137,708	5,110	3.9%
101-15-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-15-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
101-15-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-15-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-15-4121-0000	PERA CONTRIB - CITY SHARE	8,738	5,552	3,701	6,185	9,945	8,063	10,328	383	3.9%
101-15-4122-0000	FICA CONTRIB - CITY SHARE	8,364	5,776	3,775	6,305	10,144	8,221	10,535	391	3.9%
101-15-4131-0000	EMPLOYEE INSURANCE - CITY	13,760	9,117	5,768	8,698	13,127	12,096	15,324	2,197	16.7%
101-15-4141-0000	UNEMPLOYMENT COMPENSATION	0	14,194	0	3,509	0	0	0	0	N/A
101-15-4151-0000	WORKERS COMPENSATION	780	729	395	682	915	577	950	35	3.8%
	Total Personal Services	146,398	113,404	62,983	107,838	166,729	136,452	174,845	8,116	4.9%
	<u>SUPPLIES</u>									
101-15-4200-0000	OFFICE SUPPLIES	1,283	198	600	583	600	121	600	0	0.0%
101-15-4221-0000	MAINTENANCE OF EQUIPMENT	13,697	14,383	15,000	14,943	15,000	15,688	16,000	1,000	6.7%
101-15-4245-0000	GENERAL SUPPLIES	0	0	0	62	0	22	0	0	N/A
	Total Supplies	14,980	14,581	15,600	15,588	15,600	15,831	16,600	1,000	6.4%
	<u>OTHER SERVICES AND CHARGES</u>									
101-15-4301-0000	AUDITING & ACCOUNTING	11,175	0	0	0	0	0	0	0	N/A
101-15-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,758	1,241	2,000	1,821	4,000	1,127	3,500	(500)	-12.5%
101-15-4351-0000	PRINTING AND PUBLISHING	109	(109)	1,000	2,326	2,000	1,716	2,100	100	5.0%
101-15-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
101-15-4400-0000	CONTRACTUAL SERVICES	0	63,861	84,000	49,096	1,000	0	1,000	0	0.0%
101-15-4433-0000	DUES AND SUBSCRIPTIONS	220	90	400	711	1,200	880	1,200	0	0.0%
101-15-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
101-15-4450-0000	BANK SERVICE CHARGES	6,703	7,415	6,500	9,412	7,800	2,460	3,500	(4,300)	-55.1%
	Total Other Services and Charges	19,965	72,498	93,900	63,366	16,000	6,183	11,300	(4,700)	-29.4%
	Total Finance	181,343	200,483	172,483	186,792	198,329	158,466	202,745	4,416	2.2%

**General Fund
2020 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>YTD 11/05/19 2019</u>	<u>Preliminary Budget 2020</u>	<u>Budget Change 2020</u>	<u>Percentage Change 2020</u>
DEPT 16	<u>PROFESSIONAL SERVICES</u>									
	<u>SUPPLIES</u>									
101-16-4200-0000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-16-4301-0000	AUDITING & ACCOUNTING	31,769	29,547	30,000	30,280	31,500	30,960	32,000	500	1.6%
101-16-4304-0000	LEGAL FEES	102,206	112,902	90,000	78,711	90,000	47,525	90,000	0	0.0%
101-16-4400-0000	CONTRACTUAL SERVICES	118,077	122,628	120,000	127,636	130,000	131,000	130,000	0	0.0%
	Total Other Services and Charges	252,052	265,077	240,000	236,627	251,500	209,485	252,000	500	0.2%
	Total Professional Services	252,052	265,077	240,000	236,627	251,500	209,485	252,000	500	0.2%

General Fund
2020 Budget
Expenditures by Line Item

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
DEPT 18	<u>PLANNING</u>									
	<u>PERSONAL SERVICES</u>									
101-18-4101-0000	FULL-TIME REGULAR	137,309	181,311	143,665	138,730	152,063	118,982	162,894	10,831	7.1%
101-18-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-18-4103-0000	PART-TIME	0	0	0	0	7,129	4,257	7,956	827	11.6%
101-18-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-18-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-18-4121-0000	PERA CONTRIB - CITY SHARE	10,493	9,115	10,775	10,612	11,939	9,244	12,814	875	7.3%
101-18-4122-0000	FICA CONTRIB - CITY SHARE	10,557	13,888	10,990	10,832	12,178	9,433	13,070	892	7.3%
101-18-4131-0000	EMPLOYEE INSURANCE - CITY	24,177	20,614	11,136	24,960	23,508	21,059	20,998	(2,510)	-10.7%
101-18-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-18-4151-0000	WORKERS COMPENSATION	1,081	1,448	945	1,281	840	783	902	62	7.4%
	Total Personal Services	183,617	226,376	177,511	186,415	207,657	163,758	218,634	10,977	5.3%
	<u>SUPPLIES</u>									
101-18-4200-0000	OFFICE SUPPLIES	0	0	0	352	0	0	0	0	N/A
101-18-4208-0000	POSTAGE	7	30	0	0	0	44	0	0	N/A
101-18-4221-0000	MAINTENANCE OF EQUIPMENT	400	400	0	400	400	0	400	0	0.0%
101-18-4245-0000	GENERAL SUPPLIES	0	19	450	458	200	43	200	0	0.0%
	Total Supplies	407	449	450	1,210	600	87	600	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-18-4304-0000	LEGAL FEES	1,779	7,563	0	7,433	2,000	10,603	2,000	0	0.0%
101-18-4321-0000	COMMUNICATIONS - VOICE/DATA	625	489	1,000	0	0	0	0	0	N/A
101-18-4331-0000	TRAVEL, CONFERENCE & SCHOOL	3,207	972	4,200	894	4,200	756	2,000	(2,200)	-52.4%
101-18-4351-0000	PRINTING AND PUBLISHING	2,189	2,673	2,000	1,518	2,000	758	2,000	0	0.0%
101-18-4400-0000	CONTRACTUAL SERVICES	3,466	56,195	4,000	36,006	4,000	2,986	4,000	0	0.0%
101-18-4433-0000	DUES AND SUBSCRIPTIONS	668	724	1,200	175	1,200	579	1,200	0	0.0%
101-18-4440-0000	MISC SERVICES/CONTINGENCY	0	110	0	0	0	1,000	0	0	N/A
	Total Other Services and Charges	11,934	68,726	12,400	46,026	13,400	16,682	11,200	(2,200)	-16.4%
	Total Planning	195,958	295,551	190,361	233,651	221,657	180,527	230,434	8,777	4.0%

**General Fund
2020 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>YTD 11/05/19 2019</u>	<u>Preliminary Budget 2020</u>	<u>Budget Change 2020</u>	<u>Percentage Change 2020</u>
DEPT 19	<u>MUNICIPAL BUILDINGS</u>									
	<u>SUPPLIES</u>									
101-19-4221-0000	MAINTENANCE OF EQUIPMENT	28,171	8,358	10,000	9,286	10,000	5,184	10,000	0	0.0%
101-19-4223-0000	MAINTENANCE OF BUILDINGS	3,518	6,646	10,000	5,957	10,000	3,473	10,000	0	0.0%
101-19-4245-0000	GENERAL SUPPLIES	2,161	2,064	2,000	3,086	2,000	1,948	3,000	1,000	50.0%
	Total Supplies	33,850	17,068	22,000	18,329	22,000	10,605	23,000	1,000	4.5%
	<u>OTHER SERVICES AND CHARGES</u>									
101-19-4321-0000	COMMUNICATIONS - VOICE/DATA	42,402	44,961	44,000	43,485	44,000	37,065	48,000	4,000	9.1%
101-19-4360-0000	INSURANCE	83,340	86,955	116,000	79,027	90,000	91,396	95,000	5,000	5.6%
101-19-4361-0000	INSURANCE DEDUCTIBLE	0	0	0	0	0	0	0	0	N/A
101-19-4380-0000	UTILITY SERVICES	14,888	7,330	11,000	8,974	11,000	6,093	11,000	0	0.0%
101-19-4400-0000	CONTRACTUAL SERVICES	13,039	14,881	13,100	16,534	14,000	12,518	17,000	3,000	21.4%
101-19-4410-0000	RENTALS	591	985	1,000	591	1,000	670	1,000	0	0.0%
101-19-4433-0000	DUES AND SUBSCRIPTIONS	534	672	500	217	500	285	500	0	0.0%
101-19-4437-0000	TAXES/LICENSES	0	0	0	0	0	17	0	0	N/A
101-19-4440-0000	MISC SERVICES/CONTINGENCY	0	22	0	98	0	20	0	0	N/A
101-19-4720-0000	FISCAL AGENT FEES	0	0	0	1,750	0	0	1,750	1,750	N/A
	Total Other Services and Charges	154,794	155,806	185,600	150,676	160,500	148,064	174,250	13,750	8.6%
	Total Municipal Buildings	188,644	172,874	207,600	169,005	182,500	158,669	197,250	14,750	8.1%
	TOTAL GENERAL GOVERNMENT	1,413,326	1,493,020	1,363,543	1,362,881	1,430,985	1,157,458	1,495,185	64,200	4.5%

General Fund
2020 Budget
Expenditures by Line Item

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
DEPT 21	<u>POLICE</u>									
	<u>SUPPLIES</u>									
101-21-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	0	1,429	0	0	0	0	N/A
101-21-4245-0000	GENERAL SUPPLIES	3,601	1,328	0	0	0	0	0	0	N/A
	Total Supplies	3,601	1,328	0	1,429	0	0	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-21-4360-0000	INSURANCE	0	500	0	0	0	0	0	0	N/A
101-21-4400-0000	CONTRACTUAL SERVICES	1,105,804	1,179,658	1,234,633	1,236,287	1,265,693	1,164,467	1,292,606	26,913	2.1%
101-21-4440-0000	MISC SERVICES/CONTINGENCY	3,616	2,727	2,500	2,855	3,000	2,907	3,000	0	0.0%
	Total Other Services and Charges	1,109,419	1,182,885	1,237,133	1,239,142	1,268,693	1,167,374	1,295,606	26,913	2.1%
	<u>CAPITAL OUTLAY</u>									
101-21-4620-0000	BUILDINGS & STRUCTURES	214,332	213,807	212,797	212,797	213,256	213,256	211,895	(1,361)	-0.6%
	Total Police	1,327,352	1,398,020	1,449,930	1,453,368	1,481,949	1,380,630	1,507,501	25,552	1.7%

**General Fund
2020 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>YTD 11/05/19 2019</u>	<u>Preliminary Budget 2020</u>	<u>Budget Change 2020</u>	<u>Percentage Change 2020</u>
DEPT 22	<u>FIRE</u>									
	<u>OTHER SERVICES AND CHARGES</u>									
101-22-4400-0000	CONTRACTUAL SERVICES - EXCELSIOR	344,714	347,976	353,998	353,998	379,639	379,639	394,916	15,277	4.0%
101-22-4400-0000	CONTRACTUAL SERVICES - MOUND	23,754	24,963	0	25,972	0	26,828	25,029	25,029	N/A
	Total Other Services and Charges	368,468	372,939	353,998	379,970	379,639	406,467	419,945	40,306	10.6%
	<u>CAPITAL OUTLAY</u>									
101-22-4620-0000	BUILDINGS & STRUCTURES	270,620	256,648	271,955	271,955	272,330	272,330	273,380	1,050	0.4%
	Total Fire	639,088	629,587	625,953	651,925	651,969	678,797	693,325	41,356	6.3%

General Fund
2020 Budget
Expenditures by Line Item

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
DEPT 24	<u>PROTECTIVE INSPECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-24-4101-0000	FULL-TIME REGULAR	106,568	111,145	98,015	146,608	88,985	145,485	126,850	37,865	42.6%
101-24-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-24-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
101-24-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-24-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-24-4121-0000	PERA CONTRIB - CITY SHARE	8,109	8,293	7,351	10,758	6,674	7,242	7,356	682	10.2%
101-24-4122-0000	FICA CONTRIB - CITY SHARE	6,936	7,159	7,498	9,928	6,807	10,770	9,704	2,897	42.6%
101-24-4131-0000	EMPLOYEE INSURANCE - CITY	12,000	12,360	14,365	16,416	15,654	15,584	13,831	(1,823)	-11.6%
101-24-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-24-4151-0000	WORKERS COMPENSATION	898	1,166	584	1,556	463	644	660	197	42.5%
	Total Personal Services	134,511	140,123	127,813	185,266	118,583	179,725	158,401	39,818	33.6%
	<u>SUPPLIES</u>									
101-24-4200-0000	OFFICE SUPPLIES	245	0	0	16	0	280	0	0	N/A
101-24-4245-0000	GENERAL SUPPLIES	0	0	0	0	0	24	0	0	N/A
	Total Supplies	245	0	0	16	0	304	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-24-4303-0000	ENGINEERING FEES	0	0	0	52	0	232	0	0	N/A
101-24-4304-0000	LEGAL FEES	389	0	0	0	0	468	0	0	N/A
101-24-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-24-4331-0000	TRAVEL, CONFERENCE & SCHOOL	3,544	2,663	3,800	3,698	3,800	2,906	3,500	(300)	-7.9%
101-24-4351-0000	PRINTING AND PUBLISHING	146	330	500	120	500	190	500	0	0.0%
101-24-4400-0000	CONTRACTUAL SERVICES	3,290	22,225	12,000	27,580	15,000	19,685	22,000	7,000	46.7%
101-24-4433-0000	DUES AND SUBSCRIPTIONS	135	135	150	0	150	200	150	0	0.0%
	Total Other Services and Charges	7,503	25,353	16,450	31,450	19,450	23,681	26,150	6,700	34.4%
	Total Protective Inspections	142,259	165,476	144,263	216,732	138,033	203,710	184,551	46,518	33.7%
	TOTAL PUBLIC SAFETY	2,108,700	2,193,083	2,220,146	2,322,025	2,271,951	2,263,137	2,385,377	113,426	5.0%

General Fund
2020 Budget
Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>YTD 11/05/19 2019</u>	<u>Preliminary Budget 2020</u>	<u>Budget Change 2020</u>	<u>Percentage Change 2020</u>
DEPT 31	<u>CITY ENGINEER</u>									
	<u>OTHER SERVICES AND CHARGES</u>									
101-31-4303-0000	ENGINEERING FEES	52,161	34,548	40,000	34,387	40,000	20,620	40,000	0	0.0%
101-31-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-31-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	15	0	0	0	0	N/A
101-31-4351-0000	PRINTING AND PUBLISHING	0	0	0	145	0	0	0	0	N/A
101-31-4400-0000	CONTRACTUAL SERVICES	48,400	48,358	49,500	48,510	49,500	32,000	49,500	0	0.0%
101-31-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
101-31-4433-0000	DUES AND SUBSCRIPTIONS	0	408	0	0	0	0	750	750	N/A
	Total Other Services and Charges	100,561	83,314	89,500	83,057	89,500	52,620	90,250	750	0.8%
	Total City Engineer	100,561	83,314	89,500	83,057	89,500	52,620	90,250	750	0.8%

General Fund
2020 Budget
Expenditures by Line Item

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
DEPT 32	<u>PUBLIC WORKS</u>									
	<u>PERSONAL SERVICES</u>									
101-32-4101-0000	FULL-TIME REGULAR	233,844	246,711	438,584	324,056	374,007	269,352	419,547	45,540	12.2%
101-32-4102-0000	OVERTIME	2,580	5,314	2,500	4,678	2,500	5,985	3,000	500	20.0%
101-32-4103-0000	PART-TIME	0	0	0	3,787	0	0	0	0	N/A
101-32-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
101-32-4105-0000	STREET PAGER PAY	8,936	7,340	9,000	6,526	9,000	8,286	9,000	0	0.0%
101-32-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-32-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-32-4121-0000	PERA CONTRIB - CITY SHARE	18,672	19,416	33,082	23,258	28,913	18,406	32,366	3,454	11.9%
101-32-4122-0000	FICA CONTRIB - CITY SHARE	18,332	19,122	33,743	24,171	29,492	20,803	32,995	3,503	11.9%
101-32-4131-0000	EMPLOYEE INSURANCE - CITY	45,260	47,188	80,240	60,691	63,828	54,492	71,414	7,586	11.9%
101-32-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	100	0	0	N/A
101-32-4151-0000	WORKERS COMPENSATION	15,263	21,059	25,848	27,102	32,207	17,550	36,266	4,059	12.6%
	Total Personal Services	342,887	366,150	622,997	474,269	539,946	394,974	604,588	64,642	12.0%
	<u>SUPPLIES</u>									
101-32-4200-0000	OFFICE SUPPLIES	235	26	400	199	400	0	400	0	0.0%
101-32-4208-0000	POSTAGE	0	94	0	40	0	0	0	0	N/A
101-32-4212-0000	MOTOR FUELS & LUBRICANTS	23,109	22,109	40,000	40,424	40,000	34,339	40,000	0	0.0%
101-32-4221-0000	MAINTENANCE OF EQUIPMENT	35,206	12,035	20,000	46,580	25,000	16,980	25,000	0	0.0%
101-32-4223-0000	MAINTENANCE OF BUILDINGS	1,108	2,280	3,500	3,249	4,000	1,481	10,000	6,000	150.0%
101-32-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	116	1,821	1,600	1,296	1,900	551	1,900	0	0.0%
101-32-4245-0000	GENERAL SUPPLIES	15,314	11,584	16,000	14,382	16,000	10,566	16,000	0	0.0%
101-32-4250-0000	ROAD MAINT MATERIALS	68,047	44,614	75,000	80,645	75,000	77,113	80,000	5,000	6.7%
	Total Supplies	143,135	94,563	156,500	186,815	162,300	141,030	173,300	11,000	6.8%
	<u>OTHER SERVICES AND CHARGES</u>									
101-32-4303-0000	ENGINEERING FEES	0	2,695	0	0	0	143	0	0	N/A
101-32-4305-0000	DRUG TESTING	152	780	2,350	901	2,000	568	2,000	0	0.0%
101-32-4321-0000	COMMUNICATIONS - VOICE/DATA	2,899	4,987	3,350	5,307	3,350	6,033	5,000	1,650	49.3%
101-32-4331-0000	TRAVEL, CONFERENCE & SCHOOL	2,256	8,382	6,500	4,010	6,500	2,203	7,500	1,000	15.4%
101-32-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	0	0	0	N/A
101-32-4380-0000	UTILITY SERVICES	8,991	7,984	14,000	10,234	13,000	7,200	13,000	0	0.0%
101-32-4399-0000	UTILITIES-STREET LIGHTS	38,340	43,714	42,000	42,144	40,000	30,875	42,000	2,000	5.0%
101-32-4400-0000	CONTRACTUAL SERVICES	78,652	72,010	165,000	63,520	140,000	62,092	140,000	0	0.0%
101-32-4410-0000	RENTALS	400	327	1,500	1,280	1,600	2,308	1,600	0	0.0%
101-32-4433-0000	DUES AND SUBSCRIPTIONS	1,578	2,083	1,700	623	1,700	1,585	1,700	0	0.0%
101-32-4437-0000	TAXES/LICENSES	975	878	900	1,175	900	564	1,000	100	11.1%
101-32-4440-0000	MISC SERVICES/CONTINGENCY	22	0	3,000	815	0	0	0	0	N/A
	Total Other Services and Charges	134,265	143,840	240,300	130,009	209,050	113,571	213,800	4,750	2.3%
	Total Public Works	620,286	604,553	1,019,797	791,093	911,296	649,575	991,688	80,392	8.8%

General Fund
2020 Budget
Expenditures by Line Item

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
DEPT 33	<u>ICE AND SNOW REMOVAL</u>									
	<u>PERSONAL SERVICES</u>									
101-33-4101-0000	FULL-TIME REGULAR	18,208	17,958	46,439	55,655	34,499	42,990	37,069	2,570	7.4%
101-33-4102-0000	OVERTIME	4,914	1,707	7,500	12,595	7,500	4,106	7,500	0	0.0%
101-33-4103-0000	PART-TIME	0	0	0	5,184	0	568	0	0	N/A
101-33-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-33-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-33-4121-0000	PERA CONTRIB - CITY SHARE	1,950	1,475	4,046	4,555	3,150	3,196	3,343	193	6.1%
101-33-4122-0000	FICA CONTRIB - CITY SHARE	1,615	1,188	4,127	4,558	3,213	3,275	3,410	197	6.1%
101-33-4131-0000	EMPLOYEE INSURANCE - CITY	0	0	9,204	3,502	6,542	5,618	7,085	543	8.3%
101-33-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-33-4151-0000	WORKERS COMPENSATION	1,234	1,204	2,616	4,728	2,476	3,048	2,664	188	7.6%
	Total Personal Services	27,920	23,532	73,931	90,777	57,379	62,801	61,070	3,691	6.4%
	<u>SUPPLIES</u>									
101-33-4245-0000	GENERAL SUPPLIES	23,008	38,954	40,000	49,334	44,000	33,767	52,000	8,000	18.2%
	<u>OTHER SERVICES AND CHARGES</u>									
101-33-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	0	0	0	0	0	N/A
	Total Ice and Snow Removal	50,928	62,486	113,931	140,111	101,379	96,568	113,070	11,691	11.5%
	TOTAL STREETS	771,775	750,353	1,223,228	1,014,261	1,102,176	798,763	1,195,008	92,833	8.4%

General Fund
2020 Budget
Expenditures by Line Item

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
DEPT 52	<u>PARK MAINTENANCE</u>									
	<u>PERSONAL SERVICES</u>									
101-52-4101-0000	FULL-TIME REGULAR	104,960	112,960	79,599	84,392	103,405	73,373	110,509	7,104	6.9%
101-52-4102-0000	OVERTIME	0	0	2,500	45	2,500	0	2,500	0	0.0%
101-52-4103-0000	PART-TIME	6,199	0	12,000	10,813	12,000	4,879	12,000	0	0.0%
101-52-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
101-52-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-52-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-52-4121-0000	PERA CONTRIB - CITY SHARE	8,324	8,472	6,158	8,047	7,943	5,518	8,476	533	6.7%
101-52-4122-0000	FICA CONTRIB - CITY SHARE	8,449	9,154	7,198	8,718	9,019	6,013	9,563	544	6.0%
101-52-4131-0000	EMPLOYEE INSURANCE - CITY	21,601	27,308	16,200	24,593	18,025	16,179	20,089	2,064	11.5%
101-52-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-52-4151-0000	WORKERS COMPENSATION	6,023	8,555	4,777	8,759	5,724	4,478	6,102	378	6.6%
	Total Personal Services	155,556	166,449	128,432	145,367	158,616	110,440	169,239	10,623	6.7%
	<u>SUPPLIES</u>									
101-52-4208-0000	POSTAGE	19	0	0	0	0	0	0	0	N/A
101-52-4221-0000	MAINTENANCE OF EQUIPMENT	18,971	844	6,000	0	6,000	0	6,000	0	0.0%
101-52-4223-0000	MAINTENANCE OF BUILDINGS	3,457	1,981	7,000	76	7,000	661	7,000	0	0.0%
101-52-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	130	711	1,000	605	1,000	494	1,100	100	10.0%
101-52-4245-0000	GENERAL SUPPLIES	8,783	17,879	9,500	4,442	9,500	4,162	9,500	0	0.0%
101-52-4247-0000	TREES PURCHASED	2,275	2,693	0	5,156	600	0	600	0	0.0%
	Total Supplies	33,635	24,108	23,500	10,279	24,100	5,317	24,200	100	0.4%
	<u>OTHER SERVICES AND CHARGES</u>									
101-52-4302-0000	CONSULTING FEES	12,446	0	0	0	0	0	0	0	N/A
101-52-4303-0000	ENGINEERING FEES	0	0	5,000	0	9,000	0	5,000	(4,000)	-44.4%
101-52-4304-0000	LEGAL FEES	0	0	0	2,869	0	0	0	0	N/A
101-52-4321-0000	COMMUNICATIONS - VOICE/DATA	1,959	1,800	2,000	2,119	1,000	2,004	1,500	500	50.0%
101-52-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	795	2,000	85	2,200	0	2,200	0	0.0%
101-52-4351-0000	PRINTING AND PUBLISHING	137	0	0	490	0	323	400	400	N/A
101-52-4380-0000	UTILITY SERVICES	8,288	9,456	10,000	9,160	8,000	6,996	9,000	1,000	12.5%
101-52-4400-0000	CONTRACTUAL SERVICES	11,831	16,074	12,000	37,655	47,000	13,716	32,000	(15,000)	-31.9%
101-52-4401-0000	LAKE MINNETONKA TREATMENT	0	0	5,000	0	5,000	0	5,000	0	0.0%
101-52-4402-0000	CHRISTMAS LAKE AIS INSPECTIONS	0	0	0	5,000	5,000	0	5,000	0	0.0%
101-52-4410-0000	RENTALS	8,259	8,480	9,000	7,961	5,000	6,959	5,000	0	0.0%
101-52-4433-0000	DUES AND SUBSCRIPTIONS	0	225	0	595	400	0	400	0	0.0%
101-52-4440-0000	MISC SERVICES/CONTINGENCY	0	314	0	0	0	0	0	0	N/A
	Total Other Services and Charges	42,920	37,144	45,000	65,934	82,600	29,998	65,500	(17,100)	-20.7%
	Total Park Maintenance	232,111	227,701	196,932	221,580	265,316	145,755	258,939	(6,377)	-2.4%

General Fund
2020 Budget
Expenditures by Line Item

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019	YTD 11/05/19 2019	Preliminary Budget 2020	Budget Change 2020	Percentage Change 2020
DEPT 53	<u>RECREATION</u>									
	<u>PERSONAL SERVICES</u>									
101-53-4101-0000	FULL-TIME REGULAR	25,137	27,002	25,251	29,262	27,373	25,404	29,195	1,822	6.7%
101-53-4102-0000	OVERTIME	623	308	0	135	300	0	300	0	0.0%
101-53-4103-0000	PART-TIME	6,595	3,899	13,000	644	6,500	5,450	7,500	1,000	15.4%
101-53-4121-0000	PERA CONTRIB - CITY SHARE	1,935	2,033	1,894	2,195	2,076	1,905	2,213	137	6.6%
101-53-4122-0000	FICA CONTRIB - CITY SHARE	2,447	2,348	2,927	2,262	2,614	2,339	2,830	216	8.2%
101-53-4131-0000	EMPLOYEE INSURANCE - CITY	511	535	1,015	545	2,025	469	1,043	(982)	-48.5%
101-53-4151-0000	WORKERS COMPENSATION	958	1,273	202	1,713	728	1,108	777	49	6.7%
	Total Personal Services	38,206	37,398	44,289	36,756	41,616	36,675	43,857	2,242	5.4%
	<u>SUPPLIES</u>									
101-53-4245-0000	GENERAL SUPPLIES	704	500	700	753	700	400	700	0	0.0%
101-53-4246-0000	PROGRAM SUPPLIES	403	869	7,000	794	3,000	0	3,000	0	0.0%
101-53-4248-0000	OTHER PROGRAMS FEE	2,575	2,580	0	4,728	4,000	4,577	4,000	0	0.0%
	Total Supplies	3,681	3,949	7,700	6,275	7,700	4,977	7,700	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-53-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-53-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	100	21	100	0	200	100	100.0%
101-53-4351-0000	PRINTING AND PUBLISHING	382	450	0	1,650	1,500	1,536	1,500	0	0.0%
101-53-4400-0000	CONTRACTUAL SERVICES	1,859	1,463	6,500	539	5,000	0	5,000	0	0.0%
101-53-4433-0000	DUES AND SUBSCRIPTIONS	190	209	200	225	200	200	300	100	50.0%
101-53-4437-0000	TAXES/LICENSES	(26)	(7)	0	0	0	0	0	0	N/A
101-53-4438-0000	OKTOBERFEST	1,527	1,386	0	1,802	0	1,756	0	0	N/A
101-53-4441-0000	ARCTIC FEVER PROGRAMS	5,342	6,461	7,000	5,685	7,100	5,058	7,100	0	0.0%
101-53-4442-0000	SNOW PRINCESS TEA PARTY	294	0	0	0	0	0	0	0	N/A
101-53-4450-0000	BANK SERVICE CHARGES	0	0	100	0	0	0	0	0	N/A
	Total Other Services and Charges	9,568	9,962	13,900	9,922	13,900	8,550	14,100	200	1.4%
	Total Recreation	51,456	51,309	65,889	52,953	63,216	50,202	65,657	2,442	3.9%
	TOTAL PARKS AND RECREATION	283,567	279,010	262,820	274,533	328,531	195,957	324,596	(3,936)	-1.2%
	TOTAL EXPENDITURES	4,577,368	4,715,466	5,069,737	4,973,700	5,133,643	4,415,315	5,400,166	266,523	5.2%

**General Fund
2020 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Budget 2018</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>YTD 11/05/19 2019</u>	<u>Preliminary Budget 2020</u>	<u>Budget Change 2020</u>	<u>Percentage Change 2020</u>
<u>OTHER FINANCING USES</u>										
<u>TRANSFERS OUT</u>										
101-00-4820-0000	SOUTHSHORE CENTER - BUILDING	311,000	0	38,000	56,850	32,300	49,800	32,300	0	0.0%
101-11-4820-0000	SOUTHSHORE CENTER - OPERATIONS	70,000	95,000	70,000	70,000	70,000	70,000	70,000	0	0.0%
101-19-4820-0000	CITY HALL DEBT SERVICE	104,313	102,913	93,895	93,895	92,005	92,005	95,115	3,110	3.4%
101-32-4820-0000	EQUIPMENT REPLACEMENT	105,000	120,000	135,000	135,000	140,000	172,500	95,000	(45,000)	-32.1%
101-32-4820-0000	STREET IMPROVEMENTS	755,000	1,245,000	785,000	785,000	810,000	810,000	835,000	25,000	3.1%
101-53-4820-0000	PARK IMPROVEMENTS	42,000	242,000	42,000	42,000	42,000	222,000	95,000	53,000	126.2%
101-00-4820-0000	STORM WATER - MANOR PARK POND	0	0	0	0	0	230,000	0	0	N/A
	Total Transfers Out	1,387,313	1,804,913	1,163,895	1,182,745	1,186,305	1,646,305	1,222,415	36,110	3.0%
	TOTAL EXPENDITURES AND OTHER FINANCING USES	5,964,681	6,520,379	6,233,632	6,156,445	6,319,948	6,061,620	6,622,581	302,633	4.8%