

2018 DRAFT BUDGET 8-17-17

Acct #		2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	Comments
	GENERAL FUND (101)					
	Revenue					
31000	PROPERTY TAX REVENUE	\$457,677	\$457,677	\$457,677	\$457,677	
32100	BUSINESS LICENSES	\$300	\$300	\$300	\$300	
32210	BUILDING PERMITS	\$30,000	\$25,000	\$25,000	\$25,000	
32211	STATE SURCHARGE-FLAT FEE	\$600	\$600	\$600	\$600	
32212	STATE SURCHARGE-VALUE	\$800	\$800	\$800	\$800	
32213	STATE SURCHARGE-PLUMBING	\$70	\$70	\$70	\$70	
32214	STATE SURCHARGE-MECHANICAL	\$60	\$60	\$60	\$60	
32215	STATE SURCHARGE-OTHER	\$10	\$10	\$10	\$10	
32220	ZONING PERMITS	\$300	\$300	\$300	\$300	
32221	RENTAL INSPECTIONS	\$2,000	\$1,500	\$1,500	\$15,000	
32240	DOG LICENSES	\$1,000	\$500	\$500	\$500	3 year licenses will incur rental
32260	REFUNDS & REIMBURSEMENTS	\$8,000	\$6,000	\$6,000	\$6,000	
33400	STATE GRANTS AND AIDS	\$0				
33401	LOCAL GOVERNMENT AID (LGA)	\$616,216	\$631,403	\$631,403	\$631,403	LGA is certified for 2018
33405	PERA RATE AID	\$0	\$0	\$0	\$0	
33418	MN POLICE RELIEF PAYMENT	\$13,000	\$13,000	\$13,000	\$13,000	
33419	MN FIRE RELIEF PAYMENT	\$16,175	\$15,000	\$15,000	\$15,000	
33428	PAYMENT IN LEAU OF TAXES	\$0	\$0	\$0	\$0	
34107	ADMINISTRATIVE SERVICE FEES	\$2,000	\$2,000	\$2,000	\$2,000	
34110	PLANNING/ZONING FEES	\$200	\$200	\$200	\$200	
35000	FINES AND FEES	\$7,000	\$6,000	\$6,000	\$6,000	
36100	SPECIAL ASSESSMENT REVENUE	\$0	\$0	\$0	\$0	Need to verify this
36101	INDUSTRIAL PARK-N. LIFT STATION	\$2,000	\$0	\$0	\$0	Need to verify this
36102	GREENFIELD ASSESSMENT	\$0	\$0	\$0	\$0	
36104	LAKEVIEW DR. ASSESSMENT REVENUE	\$0	\$0	\$0	\$0	Need to verify this
36200	MISCELLANEOUS REVENUES	\$50	\$50	\$50		
36210	INTEREST REVENUE	\$16,000	\$25,000	\$25,000	\$25,000	\$2,500,000 at 1%, may lower with possible prepay debt, Debt prepay is 2019 gauge market factors
36230	CONTRIBUTIONS-GENERAL	\$0	\$0	\$0	\$0	
36231	CONTRIBUTIONS-PARK	\$200	\$0	\$0	\$0	
36232	CONTRIBUTIONS-FD	\$15,000	\$15,000	\$15,000	\$15,000	
36233	POLICE-SEIZURES	\$0	\$0	\$0	\$0	
36240	FIRE CALL REVENUE	\$0	\$0	\$0	\$0	
36241	FIRE CONTRACT PAYMENTS	\$60,000	\$60,000	\$55,000	\$55,000	Contract Prices may continue to decrease as the City annexes, call loads, etc.
38020	RENTAL REVENUE	\$400	\$400	\$400	\$400	
38021	WIRELESS INTERNET RENTAL FEE	\$16,000	\$17,000	\$18,000	\$18,000	Typical Price Escalators
38050	CABLE TV FRANCHISE FEES	\$21,000	\$21,000	\$21,000	\$21,000	
38051	ELECTRIC FRANCHISE FEES	\$7,000	\$7,000	\$7,000	\$7,000	
38052	GAS FRANCHISE FEES	\$6,000	\$6,000	\$6,000	\$6,000	
38200	PARK LAND DEDICATION	\$0	\$0	\$0	\$0	
39101	SALE OF EQUIPMENT-MATERIALS	\$0	\$0	\$0	\$0	
39203	TRANSFER IN	\$0	\$0	\$0	\$0	
38053	SOLAR CREDIT	\$2,500	\$2,500	\$2,500	\$2,500	
	SMALL CITIES STREET MONEY		\$19,315	\$0	\$0	
	Total General Fund Revenues	\$1,569,898	\$1,587,918	\$1,586,627	\$1,602,785	
	Total General Fund Expenditures	\$1,550,820	\$1,770,527	\$2,569,904	\$1,807,946	
	Loss/Gain	\$19,078	-\$182,609	-\$983,277	-\$205,161	*Note Loss is shown with Large Capital Equipment Expenditures that have been proposed
	Expenditures					
41000	General Government	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
122	FICA CONTRIBUTION	\$0				
123	MEDICARE CONTRIBUTION	\$0				

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131	HEALTH	\$64,775	\$74,491	\$85,665	\$98,514	15% annual increase in expenses Future of Health Insurance Rates are not known.
132	HEALTH SAVINGS ACCOUNT	\$27,300	\$27,300	\$31,395	\$36,104	15% annual increase in expenses Future of Health Insurance Rates are not known.
133	DENTAL	\$3,500				
151	WORKERS COMP INSURANCE	\$10,000	\$11,000	\$12,100	\$13,310	10% Increase
362	PROPERTY & CAUSALTY INSURANCE	\$15,000	\$16,000	\$17,600	\$19,360	10% Increase
400	CD Purchases	\$0	\$0			
430	MISCELLANEOUS	\$2,000	\$2,000	\$2,000	\$2,000	
438	MEETING & EDUCATION	\$1,500	\$1,500	\$1,500	\$1,500	
510	CAPITAL OUTLAY-actual expense					Sidewalk Funds shifted to Streets What is the future of sidewalks??
550	CAPITAL OUTLAY ASSIGNED-setaside	\$5,000	\$5,000	\$5,000	\$5,000	For City Hall
721	TRANSFER OUT Possible EDA Projects	\$40,000	\$40,000	\$40,000	\$40,000	EDA Project??
443	SCHROM TOWNSHOMES Tax Abatement	\$30,000	\$32,000	\$34,000	\$36,000	Tax Abatement for Autumn Wind of 10 years starting in 2015 ends in 2025 Tracked as Expense
	Total	\$199,075	\$209,291	\$229,260	\$251,789	
41100	City Council	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
100	WAGES	\$12,500	\$12,500	\$12,500	\$12,500	
121	PERA CONTRIBUTION	\$625	\$625	\$625	\$625	
122	FICA CONTRIBUTION	\$775	\$775	\$775	\$775	
123	MEDICARE CONTRIBUTION	\$181	\$181	\$181	\$181	
438	MEETING & EDUCATION	\$500	\$500	\$500	\$500	
	Total	\$14,581	\$14,581	\$14,581	\$14,581	
41200	Mayor	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
100	WAGES	\$4,500	\$4,500	\$4,500	\$4,500	
121	PERA CONTRIBUTION	\$225	\$225	\$225	\$225	
122	FICA CONTRIBUTION	\$279	\$279	\$279	\$279	
123	MEDICARE CONTRIBUTION	\$65	\$65	\$65	\$65	
438	MEETING & EDUCATION	\$1,000	\$1,000	\$1,000	\$1,000	
	Total	\$6,069	\$6,069	\$6,069	\$6,069	
41400	Elections	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
100	WAGES	\$0	\$1,300	\$0	\$1,500	
122	FICA CONTRIBUTION					
123	MEDICARE CONTRIBUTION					
430	MISCELLANEOUS	\$500	\$1,000	\$500	\$1,000	
	Total	\$500	\$2,300	\$500	\$2,500	
41500	Administrative	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	Expenses were increased 10% for each year
100	WAGES	\$101,926	\$110,025	\$114,426	\$119,003	2018 Initial Pay Adjustment, 2019 and 2020 Possible 4% increase each yr. 2% COLA, 2% Performance
121	PERA CONTRIBUTION	\$7,644	\$8,252	\$8,582	\$8,925	PERA contribution same for 2018 as 2017.
122	FICA CONTRIBUTION	\$6,319	\$6,822	\$7,094	\$7,378	
123	MEDICARE CONTRIBUTION	\$1,478	\$1,595	\$1,659	\$1,726	
210	OPERATING SUPPLIES	\$8,500	\$9,350	\$10,285	\$11,314	
320	COMMUNICATIONS	\$2,070	\$2,277	\$2,505	\$2,755	
321	TELEPHONE	\$3,600	\$3,960	\$4,356	\$4,792	
352	PUBLICATIONS	\$1,000	\$1,100	\$1,210	\$1,331	
430	MISCELLANEOUS	\$200	\$220	\$242	\$266	
433	DUES & SUBSCRIPTIONS	\$5,000	\$5,500	\$6,050	\$6,655	
438	MEETING & EDUCATION	\$2,100	\$2,310	\$2,541	\$2,795	
510	CAPITAL OUTLAY-actual expense		\$7,000	\$0	\$0	Possible Copier Purchase in City Hall
550	CAPITAL OUTLAY ASSIGNED-Setaside	\$1,000	\$1,100	\$1,210	\$1,331	
	Total	\$140,838	\$159,511	\$160,160	\$168,271	
41600	Professional Services	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
300	PROFESSIONAL SERVICES	\$10,000	\$11,000	\$12,000	\$13,000	
301	YEAR END AUDIT	\$19,500	\$22,000	\$24,000	\$26,000	Confirmed with Auditor reduced from \$22 to \$19,500 for 2017
303	ENGINEERING FEES	\$13,000	\$14,000	\$16,000	\$16,000	
304	LEGAL FEES	\$5,000	\$5,000	\$5,000	\$5,000	

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310	COMPUTER TECHNICAL SUPPORT	\$12,000	\$14,000	\$15,000	\$16,000	
311	BUILDING INSPECTOR FEES	\$12,000	\$10,000	\$10,000	\$10,000	
313	STATE SURCHARGE FEE	\$1,405	\$1,500	\$1,600	\$1,700	
314	CITY HISTORY	\$2,000	\$3,000	\$4,000	\$3,000	Document City History, possibly
433	DUES & SUBSCRIPTIONS	\$5,000	\$5,000	\$5,000	\$5,000	
	Total	\$79,905	\$85,500	\$92,600	\$95,700	
41800	Planning & Zoning	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
351	PUBLIC HEARING FEES	\$200	\$200	\$200	\$200	
430	MISCELLANEOUS	\$100	\$100	\$100	\$100	
	Total	\$300	\$300	\$300	\$300	
41900	City Hall	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
210	OPERATING SUPPLIES	\$1,500	\$2,000	\$2,500	\$2,500	
220	REPAIRS & MAINT.	\$4,000	\$4,000	\$4,000	\$4,000	
381	ELECTRIC UTILITIES	\$11,000	\$12,000	\$12,500	\$13,000	
510	CAPITAL OUTLAY-actual expenses					
	CAPITAL OUTLAY ASSIGNED-setsaside funds	\$5,000	\$5,000	\$5,000	\$5,000	
	Total	\$21,500	\$23,000	\$24,000	\$24,500	
42100	Street Department	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
100	WAGES	\$48,422	\$51,580	\$53,643	\$55,789	2018 Initial Pay Adjustment, 2019 and 2020 Possible 4% increase each yr. 2% COLA, 2% Performance
121	PERA CONTRIBUTION	\$3,632	\$3,869	\$4,023	\$4,184	
122	FICA CONTRIBUTION	\$3,002	\$3,198	\$3,326	\$3,459	
123	MEDICARE CONTRIBUTION	\$702	\$748	\$778	\$809	
131	EMPLOYER PAID HEALTH					
132	Employer Paid Health Savings					
133	EMPLOYER PAID DENTAL					
151	WORK COMP PREMIUM					
210	OPERATING SUPPLIES & MAINTENANCE	\$7,600	\$3,780	\$4,158	\$4,574	10% Increase Per Year
212	FUEL	\$6,600	\$6,930	\$7,277	\$7,640	5% Increase Per Year
220	REPAIRS & MAINT.	\$0	\$4,200	\$4,620	\$5,082	
224	STREET REPAIR-GEN. MAINTENANCE	\$88,000	\$92,400	\$97,020	\$101,871	5% Increase Per Year
320	COMMUNICATIONS	\$600	\$630	\$662	\$695	5% Increase Per Year
381	ELECTRIC UTILITIES	\$2,100	\$2,205	\$2,315	\$2,431	5% Increase Per Year
383	GAS UTILITIES	\$900	\$945	\$992	\$1,042	5% Increase Per Year
437	CLOTHING ALLOWANCE	\$600	\$630	\$662	\$695	5% Increase Per Year
510	CAPITAL OUTLAY-actual expense		\$50,000	\$200,000	\$0	\$175,000 Plowtruck to replace 1986 and \$25,000 to replace Ford Ranger in 2019, One ton in 2018
550	CAPITAL OUTLAY ASSIGNED-setsaside	\$50,750	\$52,350	\$54,444	\$56,622	Planned increases at 4% for Vehicle Replacement
560	CAPITAL OUTLAY - SIDEWALKS	\$50,000	\$50,000	\$50,000	\$50,000	Do we want to do this \$50,000 in Budget what will this be good for \$30 per foot about \$1,600
	Total	\$262,908	\$323,464	\$483,919	\$294,892	
42110	Street Lighting	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
381	UTILITIES	\$40,000	\$41,000	\$42,000	\$43,000	Cost may hold steady with introduction of LED lights
	Total	\$40,000	\$41,000	\$42,000	\$43,000	
42200	Police Department	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
100	WAGES	\$100,131	\$119,131	\$123,896	\$128,852	2018 Initial Pay Adjustment, 2019 and 2020 Possible 4% increase each yr. 2% COLA, 2% Performance
102	OVERTIME WAGES	\$5,600	\$6,878	\$7,119	\$7,368	
103	PART-TIME OFFICER WAGES	\$43,805	\$63,847	\$66,082	\$68,395	2018 Initial Pay Adjustment, 2019 and 2020 Possible 4% increase each yr. 2% COLA, 2% Performance
107	ON-CALL PAY	\$5,903	\$5,703	\$5,903	\$6,109	
121	PERA CONTRIBUTION	\$25,181	\$31,681	\$32,886	\$34,137	
123	MEDICARE CONTRIBUTION	\$2,254	\$2,836	\$2,943	\$3,055	
151	LIABILITY/WORKERS COMP					
210	OPERATING SUPPLIES & MAINTENANCE	\$10,350	\$4,987	\$5,236	\$5,498	5% Increase Per Year, Cost of Ammunition is going up. 2015 squad is out of warranty.
212	FUEL	\$13,000	\$13,650	\$14,333	\$15,049	5% Increase Per Year

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220	REPAIRS & MAINT.	\$0	\$5,881	\$6,175	\$6,484	5% Increase Per Year
300	PROFESSIONAL SERVICES	\$4,200	\$4,410	\$4,631	\$4,862	5% Increase Per Year, Evidence, lexipol, Computer fee's for MDT's
306	PHYSICALS		\$0	\$0	\$0	5% Increase Per Year
312	NEW OFFICER HIRING	\$850	\$893	\$937	\$984	5% Increase Per Year. Psychological's and Physicals.
320	COMMUNICATIONS	\$3,400	\$3,570	\$3,749	\$3,936	5% Increase Per Year Radio Maintence Agreement, Air Cards Monthly for squad computers
321	TELEPHONE	\$0	\$0	\$0	\$0	5% Increase Per Year
430	MISCELLANEOUS	\$0	\$0	\$0	\$0	5% Increase Per Year
433	DUES & SUBSCRIPTIONS	\$2,100	\$2,205	\$2,315	\$2,431	5% Increase Per Year Renewing Police License, Dues to Chief of Police and MCPA
437	CLOTHING ALLOWANCE	\$4,150	\$4,325	\$4,500	\$4,500	
438	MEETING & EDUCATION	\$4,000	\$4,200	\$4,410	\$4,631	5% Increase Per Year
439	REFUNDS & REIMBURSEMENTS					
510	CAPITAL OUTLAY-actual expense		\$0	\$55,000	\$0	Replacement of Squad in 2019
540	CAPITAL OUTLAY-SEIZURES					
550	CAPITAL OUTLAY ASSIGNED-setaside	\$24,000	\$26,000	\$26,000	\$26,000	
	Total	\$248,924	\$300,196	\$366,114	\$322,291	
42300	Fire Department	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
100	WAGES	\$4,800	\$5,000	\$5,200	\$5,400	
104	DAY TIME RESCUE	\$14,500	\$17,740	\$15,000	\$15,000	\$10,500 calls/\$2,400 monthly drills \$500 FF1 \$10 FR \$200 EMT
122	FICA CONTRIBUTION	\$1,197	\$1,410	\$1,252	\$1,265	
123	MEDICARE CONTRIBUTION	\$280	\$330	\$293	\$296	
124	FIRE RELIEF PAYMENT	\$42,000	\$42,000	\$44,000	\$46,000	
210	OPERATING SUPPLIES & MAINTENANCE	\$18,000	\$3,500	\$21,000	\$22,000	
212	FUEL	\$2,000	\$2,000	\$2,000	\$2,500	
220	REPAIRS & MAINT.	\$0	\$16,500	\$0		
300	PROFESSIONAL SERVICES	\$5,000	\$5,000	\$5,000	\$6,000	Hose Testing, Ladder Testing, Flowtesting Packs
306	PHYSICALS	\$3,500	\$3,500	\$3,500	\$4,000	
320	COMMUNICATIONS	\$3,000	\$4,500	\$3,000	\$3,500	
321	TELEPHONE	\$0	\$0	\$0		
381	ELECTRIC UTILITIES	\$2,000	\$2,000	\$2,000	\$2,500	
383	GAS UTILITIES	\$3,200	\$3,200	\$3,200	\$3,300	
433	DUES & SUBSCRIPTIONS	\$1,500	\$1,500	\$1,500	\$3,300	
438	TRAINING & EDUCATION	\$10,000	\$11,000	\$12,000	\$13,000	
510	CAPITAL OUTLAY-actual expense					
520	F.D. EQUIPMENT - GAMBLING					
530	CAPITAL OUTLAY ASSIGNED-setaside	\$94,272	\$97,101	\$100,014	\$103,014	
550	CAPITAL OUTLAY-EQUIPMENT			\$587,000	\$0	2019 4311 #1 Truck \$450,000 and 2019 Packs and \$137,000 Turnout Gear
	Total	\$205,249	\$216,280	\$805,959	\$231,075	
42400	School Patrol	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
100	WAGES	\$ -	\$ -	\$ -	\$ -	
122	FICA CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	
123	MEDICARE CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	
430	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
	Total	\$0	\$0	\$0	\$0	
42410	Animal Control	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
210	OPERATING SUPPLIES	\$125	\$125	\$125	\$125	
300	PROFESSIONAL SERVICES	\$100	\$100	\$100	\$100	
	Total	\$225	\$225	\$225	\$225	
42430	Civil Defense	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
220	REPAIRS & MAINT.	\$1,200	\$1,300	\$1,400	\$1,500	
381	ELECTRIC UTILITIES	\$500	\$550	\$550	\$600	
510	CAPITAL OUTLAY	\$1,000	\$16,000	\$2,000	\$2,500	Replace siren at Fire Hall in 2018

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Acct #		2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	Comments
	Total	\$2,700	\$17,850	\$3,950	\$4,600	
42500	Parks & Recreation	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
100	WAGES	\$43,266	\$44,531	\$46,312	\$48,165	2018 Initial Pay Adjustment, 2019 and 2020 Possible 4% increase each yr. 2% COLA, 2% Performance
121	PERA CONTRIBUTION	\$3,245	\$3,340	\$3,473	\$3,612	
122	FICA CONTRIBUTION	\$2,682	\$2,761	\$2,871	\$2,986	
123	MEDICARE CONTRIBUTION	\$627	\$646	\$672	\$698	
131	Employer Paid Health					
132	Employer Paid Health Savings					
133	Employer Paid Dental					
151	Work					5% Increase Per Year
210	OPERATING SUPPLIES & MAINTENANCE	\$13,500	\$14,175	\$14,884	\$15,628	includes pond treatment-\$3000 and 9 mosquito treatments-\$5805 5% price
212	FUEL	\$4,000	\$4,200	\$4,410	\$4,631	5% Increase Per Year
220	REPAIRS & MAINT.	\$0	\$7,080	\$7,434	\$7,806	5% Increase Per Year
300	PROFESSIONAL SERVICES	\$3,000	\$3,150	\$3,308	\$3,473	5% Increase Per Year
320	COMMUNICATIONS	\$600	\$630	\$662	\$695	5% Increase Per Year
321	TELEPHONE	\$0	\$0	\$0	\$0	5% Increase Per Year
381	ELECTRIC UTILITIES	\$3,000	\$3,150	\$3,308	\$3,473	5% Increase Per Year
383	GAS UTILITIES	\$925	\$971	\$1,020	\$1,071	5% Increase Per Year
430	MISCELLANEOUS	\$0	\$0	\$0	\$0	5% Increase Per Year
437	CLOTHING ALLOWANCE	\$600	\$630	\$662	\$695	5% Increase Per Year
438	MEETING & EDUCATION	\$500	\$525	\$551	\$579	5% Increase Per Year
510	CAPITAL OUTLAY-planned purchasae	\$0	\$14,000	\$0	\$0	Possible Mower Purchase
550	CAPITAL OUTLAY ASSIGNED setaside	\$4,000	\$4,200	\$4,410	\$4,631	5% Increase Per Year
570	CAPITAL OUTLAY-PARK BOARD PROJECTS	\$20,000	\$21,000	\$22,050	\$23,153	5% Increase Per Year
	Total	\$99,946	\$124,989	\$116,025	\$121,293	5% Increase Per Year
	Storm Drainage Utility (201)	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
Revenues						
36200	MISCELLANEOUS REVENUE					
37100	STORM WATER DRAINAGE REVENUE	\$50,160	\$50,662	\$51,163	\$51,665	Should the fees stay consistent what will increases be for inflationary increases
	Total	\$50,160	\$50,662	\$51,163	\$51,665	
Expenditures						
100	WAGES	\$11,063	\$11,506	\$11,966	\$12,445	2018 Initial Pay Adjustment, 2019 and 2020 Possible 4% increase each yr. 2% COLA, 2% Performance
121	PERA CONTRIBUTION	\$830	\$863	\$897	\$933	
122	FICA CONTRIBUTION	\$686	\$713	\$742	\$772	
123	MEDICARE CONTRIBUTION	\$160	\$167	\$174	\$180	
131	Employer Paid Health					
132	Employer Paid Health Savings					
133	Employer Paid Dental					
210	OPERATING SUPPLIES & Maintenance	\$8,600	\$630	\$662	\$695	5% Increase Per Year
212	FUEL	\$1,300	\$1,365	\$1,433	\$1,505	5% Increase Per Year
220	REPAIR & MAINTENANCE	\$0	\$8,400	\$8,820	\$9,261	5% Increase Per Year
300	PROFESSIONAL SERVICES	\$10,000	\$12,000	\$14,000	\$15,000	MS4 Requirements
320	COMMUNICATIONS (telephone)	\$180	\$189	\$198	\$208	
430	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	
437	CLOTHING	\$600	\$630	\$662	\$695	
550	CAPITAL OUTLAY ASSIGNED-actual expens	\$12,000	\$25,000		\$0	Check weir for ditch west of community
510	CAPITAL OUTLAY-set aside		\$0	\$0	\$0	
721	Transfer out	\$0	\$0	\$0	\$0	
	Total	\$45,420	\$61,463	\$39,554	\$41,694	
	(201) Net Change	\$4,740	-\$10,802	\$11,609	\$9,971	

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Recycling Utility (202)						
		2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
Revenues						
34404	Recycling Revenue	\$52,800	\$53,328	\$53,856	\$54,384	\$4.40
	Total	\$52,800	\$53,328	\$53,856	\$54,384	
Expenditures						
386	Recycle Collection Expense	\$47,957	\$48,436	\$48,916	\$49,396	\$3.79 to \$3.88 increased 3% price increase
721	Transfer Out					
	Total	\$47,957	\$48,436	\$48,916	\$49,396	
	(202) Net Change	\$4,843	\$4,892	\$4,940	\$4,988	
Refuse Utility (203)						
		2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	Need to look at annual increases in fees of service
Revenues						
34403	Refuse Revenue	\$167,880	\$169,559	\$171,238	\$172,916	\$13.99
	Total	\$167,880	\$169,559	\$171,238	\$172,916	
Expenditures						
384	Refuse Collection Expense	\$134,724	\$136,071	\$136,071	\$136,071	
721	Transfer Out					
	Total	\$134,724	\$136,071	\$136,071	\$136,071	
	(203) Net Change	\$33,156	\$33,488	\$35,166	\$36,845	
EDA (206)						
		2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
Revenues						
31000	PROPERTY TAX REVENUE	\$15,000	\$15,000	\$15,000	\$15,000	
36210	INTEREST	\$22	\$22	\$22	\$22	
	MISCELLANEOUS					
	TRANSFER IN					
	Total	\$15,022	\$15,022	\$15,022	\$15,022	
Expenses						
300	PROFESSIONAL SERVICES	\$6,500	\$6,500	\$6,500	\$6,500	REDA Agreement
430	MISCELLANEOUS	\$8,500	\$8,500	\$8,500	\$8,500	
	DUES & SUBSCRIPTIONS					
	TRANSFER OUT					
	Total	\$15,000	\$15,000	\$15,000	\$15,000	
	EDA (206) Net Change	\$22	\$22	\$22	\$22	
TIF (221) # 2-1 Cedar Point Townhomes						
		2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
Revenue						
36200	MISCELLANEOUS REVENUE					
31050	PROPERTY TAX-TAX INCREMENT	\$83,910	\$83,910	\$83,910	\$83,910	
	Total	\$83,910	\$83,910	\$83,910	\$83,910	
Expenditures						
300	PROFESSIONAL SERVICES	\$2,000	\$2,000	\$2,000	\$2,000	
352	PUBLICATIONS					
442	TAX INCREMENT PAYMENT					
	Total	\$2,000	\$2,000	\$2,000	\$2,000	
	Net Change 221	\$81,910	\$81,910	\$81,910	\$81,910	
SPECIAL REVENUE FUNDS REVENUES		\$98,932	\$98,932	\$98,932	\$98,932	
SPECIAL REVENUE FUNDS EXPENDITURES		\$17,000	\$17,000	\$17,000	\$17,000	
SPECIAL REVENUE FUND BALANCE		\$81,932	\$81,932	\$81,932	\$81,932	

2018 DRAFT BUDGET 8-17-17

Acct #		2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	Comments
Revenues	City Hall/Public Works Facilities					
401.000	MISCELLANEOUS REVENUE					
402.000	PROPERTY TAX REVENUE	\$104,256	\$79,088	\$81,238	\$83,228	
404.000	SPECIAL ASSESSMENT					
	BOND PROCEEDS					
490.000	TRANSFER IN	\$100,000	\$100,000	\$100,000	\$100,000	
	Total	\$204,256	\$179,088	\$181,238	\$183,228	
Expenditures						
730.000	PROFESSIONAL SERVICES	\$450	\$450	\$450		
740.000	MISCELLANEOUS EXPENDITURES					
771.010	PRINCIPAL PAYMENT	\$110,000	\$140,000	\$145,000		
771.020	INTEREST PAYMENT	\$84,530	\$39,088	\$36,238		
790.000	TRANSFER OUT					
	Total	\$194,980	\$179,538	\$181,688		
	Net Change 311	\$9,276	-\$450	-\$450		
	326 N. 2nd St., N.3rd St., Parkway Ave Re	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
Revenues						
402.000	PROPERTY TAX REVENUE	\$26,262	\$25,512	\$24,637	\$28,762	
404.000	SPECIAL ASSESSMENT	\$18,123	\$18,123	\$18,123	\$18,123	Special Assessments need to be Confirmed
481.000	INTEREST REVENUE					
490.000	TRANSFER IN					
495.000	REFUNDS & REIMBURSEMENTS					
510.000	BOND PROCEEDS					
	Total	\$44,385	\$43,635	\$42,760	\$46,885	
Expenditures						
730.000	PROFESSIONAL SERVICES	\$150	\$150	\$150	\$150	
771.010	PRINCIPAL PAYMENT	\$25,000	\$25,000	\$25,000	\$25,000	
771.020	INTEREST PAYMENT	\$19,010	\$18,198	\$17,323	\$17,323	
790.000	TRANSFER OUT					
	Total	\$44,160	\$43,348	\$42,473	\$42,473	
	Net Change 311	\$225	\$288	\$288	\$4,413	
	327 Linda Drive Extension 2010	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
Revenues						
402.000	PROPERTY TAX REVENUE	\$7,127	\$8,570	\$8,395	\$8,220	
404.000	SPECIAL ASSESSMENT	\$1,668				Special Assessments need to be Confirmed
481.000	INTEREST REVENUE					
490.000	TRANSFER IN					
	Total	\$8,795	\$8,570	\$8,395	\$8,220	
Expenditures						
730.000	PROFESSIONAL SERVICES	\$150	\$150	\$150	\$150	
771.010	PRINCIPAL PAYMENT	\$5,000	\$5,000	\$5,000	\$5,000	
771.020	INTEREST PAYMENT	\$3,645	\$3,645	\$7,480	\$7,480	
790.000	TRANSFER OUT					
	Total	\$8,795	\$8,795	\$12,630	\$12,630	
	Net Change 311	\$0	-\$225	-\$4,235	-\$4,410	
	328 Stormsewer Improvement Project 20	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
Revenues						
31,000.000	PROPERTY TAX REVENUE	\$17,630	\$17,330	\$16,980	\$16,630	
36,100.000	SPECIAL ASSESSMENT					
481.000	INTEREST REVENUE					

2018 DRAFT BUDGET 8-17-17

Acct #		2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	Comments
490.000	TRANSFER IN					
	Total	\$17,630	\$17,330	\$16,980	\$16,630	
	Expenditures					
730.000	PROFESSIONAL SERVICES	\$150	\$150	\$150	\$150	
771.010	PRINCIPAL PAYMENT	\$10,000	\$10,000	\$10,000	\$10,000	
771.020	INTEREST PAYMENT	\$7,480	\$7,155	\$6,805	\$6,805	
790.000	TRANSFER OUT					
	Total	\$17,630	\$17,305	\$16,955	\$16,955	
	Net Change	\$0	\$25	\$25		
	329 - 2012 Joan Lane	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
	Revenues					
402.000	PROPERTY TAX REVENUE	\$21,375	\$ 21,192.00	\$ 20,692.00	\$ 20,192.00	
404.000	Special Assessments	\$7,200	\$6,808	\$6,808	\$6,808	
481.000	INTEREST REVENUE					
490.000	TRANSFER IN					
	Total	\$28,575	\$28,000	\$27,500	\$27,000	
	Expenditures					
430	Miscellaneous					
771.010	PRINCIPAL PAYMENT	\$25,000	\$25,000	\$25,000	\$25,000	
	INTEREST PAYMENT	\$3,125	\$2,750	\$2,250	\$2,250	
730.000	PROFESSIONAL SERVICES	\$450	\$450	\$450	\$450	
790.000	TRANSFER OUT					
	Total	\$28,575	\$28,200	\$27,700	\$27,700	
	Net Change	\$0	-\$200	-\$200		
	Total Property Taxes	\$176,650	\$151,692	\$151,942	\$157,032	Cate Street has been prepaid
	DEBT SERVICE FUND REVENUES	\$303,641	\$276,623	\$276,873	\$281,963	
	DEBT SERVICE FUND EXPENDITURES	\$294,140	\$277,185	\$281,445	\$99,758	
	DEBT SERVICE FUND BALANCE	9,501.00	(562.00)	(4,572.00)	182,205.50	
	601-Water Fund	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
	Revenues					
31300	SALES TAX REVENUE-STATE	\$900	\$925	\$950		
31301	SALES TAX REVENUE-COUNTY	\$30	\$35	\$40		
33405	PERA RATE AID	\$0	\$0	\$0		
34407	AREA CHARGES	\$0	\$0	\$0		
36200	MISCELLANEOUS REVENUE					
37100	SALES OR SERVICE-WATER SALES	\$280,000	\$289,800	\$299,943	\$310,441	Growth is projected at 3.5%
37110	WATER METER SALES	\$10,000	\$10,350	\$10,712	\$11,087	
37170	HOOK UP FEE	\$6,000	\$6,000	\$6,000	\$6,210	
39101	SALE OF EQUIPMENT-MATERIALS	\$8,000	\$8,280	\$8,570	\$8,870	
	INTEREST REVENUE					
	TRANSFER IN					
	REFUNDS & REIMBURSEMENTS					
	INDUSTRIAL PARK-N LIFT STATION					
	Total	\$304,930	\$315,390	\$326,215	\$336,608	
	Expenditures	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
100	WAGES	\$55,195	\$59,521	\$61,902	\$64,378	2018 Initial Pay Adjustment, 2019 and 2020 Possible 4% increase each yr. 2% COLA, 2% Performance
121	PERA CONTRIBUTION	\$4,140	\$4,464	\$4,643	\$4,828	
122	FICA CONTRIBUTION	\$3,422	\$3,690	\$3,838	\$3,991	
123	MEDICARE CONTRIBUTION	\$800	\$863	\$898	\$933	

2018 DRAFT BUDGET 8-17-17

Acct #		2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	Comments
131	HEALTH	\$22,000	\$24,200	\$26,620	\$29,282	10% Increase in Insurance Each Year
132	HEALTH SAVINGS ACCOUNT		\$0	\$0	\$0	
133	DENTAL INSURANCE	\$1,151	\$1,267	\$1,393	\$1,532	10% Increase in Insurance Each Year
151	WORKERS COMP.	\$4,500	\$4,725	\$4,961	\$5,209	5% Increase
210	OPERATING SUPPLIES & MAINTENANCE	\$35,000	\$17,850	\$18,743	\$19,680	5% Increase
212	FUEL	\$600	\$630	\$662	\$695	5% Increase
220	REPAIRS & MAINTENANCE	\$0	\$18,900	\$19,845	\$20,837	5% Increase - pull wells 1 and 2
300	PROFESSIONAL SERVICES	\$25,000	\$26,250	\$27,563	\$28,941	5% Increase
320	COMMUNICATIONS	\$2,500	\$2,625	\$2,756	\$2,894	5% Increase
321	TELEPHONE	\$0	\$0	\$0	\$0	
362	PROPERTY & CAUSULTY INSURANCE	\$7,800	\$8,190	\$8,600	\$9,029	5% Increase
381	ELECTRIC UTILITIES	\$15,000	\$15,750	\$16,538	\$17,364	5% Increase
383	GAS UTILITIES	\$2,500	\$2,625	\$2,756	\$2,894	5% Increase
430	MISCELLANEOUS	\$0	\$0	\$0	\$0	
433	DUES & SUBSCRIPTIONS	\$500	\$525	\$551	\$579	5% Increase
437	CLOTHING ALLOWANCE	\$600	\$630	\$662	\$695	5% Increase
438	MEETING & EDUCATION	\$1,300	\$1,365	\$1,433	\$1,505	5% Increase
439	REFUNDS & REIMBURSEMENTS	\$0	\$0	\$0	\$0	
441	STATE SALES TAX	\$1,000	\$1,050	\$1,103	\$1,158	5% Increase
442	COUNTY SALES TAX	\$50	\$53	\$55	\$58	5% Increase
510	CAPITAL OUTLAY-actual expense	\$8,000	\$8,400	\$8,820	\$9,261	5% Increase
550	CAPITAL OUTLAY ASSIGNED-setsaside	\$3,000	\$3,150	\$3,308	\$3,473	5% Increase
601	PRINCIPAL PAYMENT	\$0	\$0	\$0	\$0	
611	INTEREST PAYMENT	\$0	\$0	\$0	\$0	
	DEPRECIATION	\$0	\$0	\$0	\$0	No Depreciation projected for future improvements
721	TRANSFER OUT	\$81,490	\$82,079	\$81,652	\$82,225	\$50,000 toward City Hall/Public Works Bldg Debt and \$22,000 for North 2nd/3rd Street
	Total	\$275,549	\$288,801	\$299,299	\$311,442	
	Net Change 601	\$29,381	\$26,589	\$26,917	\$25,166	
	602 Sewer Fund	2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	
Revenues						
31000	SPECIAL ASSESSMENT REVENUE					
32260	REFUNDS & REIMBURSEMENTS					
34407	AREA CHARGES					
37100	SEWER SALES	\$450,000	\$680,000	\$700,400	\$721,412	Increases in rates have produced \$460,000 over 8 months of 2017
37170	HOOK UP FEE	\$4,800	\$5,000	\$5,000	\$5,000	
37255	I & I PENALTY	\$0				
37260	LATE FEES	\$5,000	\$5,000	\$5,000	\$5,000	
39101	SALE OF EQUIPMENT-MATERIALS	\$0				
	Total	\$459,800	\$690,000	\$710,400	\$731,412	
Expenditures						
100	WAGES	\$54,942	\$59,340	\$65,274	\$71,801	2018 Initial Pay Adjustment, 2019 and 2020 Possible 4% increase each yr. 2% COLA, 2% Performance
121	PERA CONTRIBUTION	\$4,121	\$4,451	\$4,896	\$5,385	
122	FICA CONTRIBUTION	\$3,406	\$3,679	\$4,047	\$4,452	
123	MEDICARE CONTRIBUTION	\$797	\$860	\$946	\$1,041	
131	HEALTH-DENT.-STD-LIFE INSURANCE	\$22,000	\$24,200	\$26,620	\$29,282	10% Increase in Insurance Each Year
132	HEALTH SAVINGS ACCOUNT		\$0	\$0	\$0	
133	DENTAL INSURANCE	\$1,151	\$1,267	\$1,393	\$1,532	10% Increase in Insurance Each Year
151	WORKERS COMP.	\$4,500	\$4,950	\$5,445	\$5,990	10% Increase in Insurance Each Year
210	OPERATING SUPPLIES & MAINTENANCE	\$1,400	\$2,730	\$2,867	\$3,010	5% Increase
212	FUEL	\$800	\$840	\$882	\$926	5% Increase
220	REPAIRS & MAINTENANCE	\$0	\$13,125	\$13,781	\$14,470	5% Increase
300	PROFESSIONAL SERVICES	\$20,000	\$21,000	\$22,050	\$23,153	5% Increase
320	COMMUNICATIONS	\$2,800	\$2,940	\$3,087	\$3,241	5% Increase

2018 DRAFT BUDGET 8-17-17

Acct #		2017 Adopted	2018 Proposed	2019 Forecast	2020 Forecast	Comments
321	TELEPHONE	\$0	\$0	\$0	\$0	5% Increase
362	PROPERTY & CAUSULTY INSURANCE	\$7,800	\$8,190	\$8,600	\$9,029	5% Increase
381	ELECTRIC UTILITIES	\$1,300	\$1,365	\$1,433	\$1,505	5% Increase
383	GAS UTILITIES	\$1,000	\$1,050	\$1,103	\$1,158	5% Increase
385	MANKATO USER CHARGE PAYMENT	\$195,000	\$230,000	\$241,500	\$253,575	5% Increase
433	DUES & SUBSCRIPTIONS	\$100	\$105	\$110	\$116	5% Increase
437	CLOTHING ALLOWANCE	\$600	\$630	\$662	\$695	5% Increase
438	MEETING & EDUCATION	\$900	\$945	\$992	\$1,042	5% Increase
510	CAPITAL OUTLAY-actual expense	\$0	\$0	\$0	\$0	5% Increase
550	CAPITAL OUTLAY ASSIGNED-setaside	\$3,000	\$3,150	\$3,308	\$3,473	5% Increase
721	TRANSFER OUT	\$50,000	\$50,000	\$50,000	\$50,000	
430	MISCELLANEOUS-	\$0	\$0	\$0	\$0	
	DEPRECIATION					No Depreciation projected for future improvements
	LOSS ON SALE OF ASSET					
	Total	\$375,617	\$434,817	\$458,995	\$484,875	
	Net Change 603	\$84,183	\$255,183	\$251,405	\$246,537	
	ENTERPRISE FUND REVENUES	\$764,730	\$1,005,390	\$1,036,615	\$1,068,020	
	ENTERPRISE FUND EXPENDITURES	\$651,166	\$723,618	\$758,293	\$567,100	
	ENTERPRISE NET CHANGE-FUND BALANC	\$113,564	\$281,772	\$278,322	\$500,919	