

2020 EXPENDITURE BUDGET

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
FUND 101	GENERAL FUND				
Dept 41110	Council				
101-41110-101	Salaries & Wages	\$14,525.00	\$16,800.00	\$16,800.00	\$16,800.00
101-41110-122	FICA/Medicare	\$1,111.25	\$1,285.44	\$1,285.20	\$1,285.20
101-41110-208	Training and Instruction	\$52.81	\$0.00	\$500.00	\$550.00
	Total Council	\$15,689.06	\$18,085.44	\$18,585.20	\$18,635.20
Dept 41300	Mayor				
101-41300-101	Salaries & Wages	\$4,345.00	\$5,100.00	\$5,100.00	\$5,100.00
101-41300-122	FICA/Medicare	\$332.38	\$390.14	\$390.15	\$390.15
101-41300-208	Training and Instruction	\$0.00	\$0.00	\$250.00	\$275.00
101-41300-433	Dues and Subscriptions	\$2,530.00	\$30.00	\$3,000.00	\$425.00
	Total Mayor	\$7,207.38	\$5,520.14	\$8,740.15	\$6,190.15
Dept 41330	Boards/Commissions				
101-41330-101	Salaries & Wages	\$3,690.00	\$3,570.00	\$3,720.00	\$12,600.00
101-41330-122	FICA/Medicare	\$282.28	\$273.45	\$284.58	\$963.90
	Total Boards/Commissions	\$3,972.28	\$3,843.45	\$4,004.58	\$13,563.90
Dept 41410	Elections				
101-41410-101	Salaries & Wages - Elelction Judges	\$3,255.97	\$2,945.50	\$0.00	\$6,000.00
101-41410-101	Salaries & Wages - Staff	\$0.00	\$0.00	\$0.00	\$5,037.92
101-41410-121	PERA	\$0.00	\$0.00	\$0.00	\$377.84
101-41410-122	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$385.40
101-41410-205	Mileage Reimbursement	\$0.00	\$177.31	\$0.00	\$300.00
101-41410-327	Annual Technology Maintenance	\$464.50	\$479.37	\$480.00	\$480.00
101-41410-351	Legal Notices Publishing	\$30.28	\$54.72	\$0.00	\$100.00
101-41410-432	Election Expense	\$453.13	\$350.30	\$100.00	\$700.00
	Total Elections	\$4,203.88	\$4,007.20	\$580.00	\$13,381.16

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
Dept 41500	Administration				
101-41500-101	Salaries & Wages	\$121,661.35	\$128,046.32	\$135,843.50	\$154,866.21
101-41500-121	PERA	\$7,006.07	\$9,193.37	\$10,188.26	\$11,614.97
101-41500-122	FICA/Medicare	\$10,365.45	\$10,114.54	\$10,392.03	\$11,847.27
101-41500-134	ST/LT Disability Insurance	\$2,970.48	\$3,111.12	\$3,200.00	\$3,200.00
101-41500-150	Worker s Comp	\$2,361.62	\$3,153.32	\$2,940.00	\$1,750.00
101-41500-160	Health/Dental Insurance	\$44,569.64	\$52,030.29	\$61,080.00	\$65,880.00
101-41500-185	Unemployment Compensation	\$1,123.00	\$0.00	\$2,000.00	\$2,000.00
101-41500-200	Office Supplies	\$3,592.02	\$3,546.67	\$5,000.00	\$5,000.00
101-41500-205	Mileage Reimbursement	\$2,824.46	\$2,724.85	\$3,000.00	\$3,000.00
101-41500-208	Training and Instruction	\$1,660.19	\$849.74	\$3,000.00	\$3,000.00
101-41500-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-300	Professional Svcs	\$1,907.44	\$149.65	\$1,000.00	\$1,000.00
101-41500-301	Auditing/Acctg Services	\$12,763.98	\$5,980.43	\$6,600.00	\$7,500.00
101-41500-302	Assessor Fees	\$14,395.72	\$14,471.07	\$15,500.00	\$15,500.00
101-41500-303	Engineering Fees	\$24,022.95	\$19,111.70	\$10,000.00	\$10,000.00
101-41500-304	Legal Fees	\$18,577.50	\$25,349.00	\$30,000.00	\$180,000.00
101-41500-308	Consultant Fees	\$23,499.50	\$14,834.95	\$5,000.00	\$5,000.00
101-41500-311	Safety Training Services	\$0.00	\$66.66	\$80.00	\$160.00
101-41500-321	Telephone	\$4,971.73	\$5,296.67	\$6,000.00	\$2,000.00
101-41500-322	Postage	\$498.79	\$638.26	\$1,120.00	\$980.00
101-41500-324	Messenger Service	\$0.00	\$71.41	\$0.00	\$0.00
101-41500-327	Annual Technology Maintenance	\$4,345.00	\$4,430.00	\$4,400.00	\$4,500.00
101-41500-350	Print/Binding	\$5,451.89	\$4,034.37	\$5,500.00	\$5,000.00
101-41500-351	Legal Notices Publishing	\$1,783.35	\$794.81	\$1,800.00	\$1,800.00
101-41500-352	General Notices	\$477.35	\$0.00	\$600.00	\$600.00
101-41500-353	Ordinance Publication	\$527.77	\$232.56	\$1,000.00	\$1,000.00
101-41500-361	General Liability Ins	\$21,518.00	\$16,951.00	\$20,000.00	\$18,000.00
101-41500-381	Electric Utilities	\$4,538.19	\$4,110.71	\$4,500.00	\$4,200.00
101-41500-382	Water/Sewer Utilities	\$770.51	\$693.07	\$1,200.00	\$1,200.00
101-41500-383	Gas Utilities	\$1,922.12	\$2,576.79	\$2,000.00	\$2,000.00
101-41500-384	Refuse/Garbage Disposal	\$716.19	\$756.21	\$800.00	\$800.00
101-41500-385	Building Security	\$401.40	\$505.90	\$3,000.00	\$4,200.00
101-41500-400	General Maintenance	\$2,609.09	\$4,207.95	\$8,000.00	\$8,000.00
101-41500-401	Repair Buildings	\$1,650.81	\$2,539.18	\$4,000.00	\$2,000.00
101-41500-404	Repair Machinery/Equipment	\$67.49	\$83.95	\$1,000.00	\$1,000.00
101-41500-410	Sirens/Flags	\$533.15	\$736.50	\$750.00	\$750.00
101-41500-411	Culligan	\$419.59	\$386.21	\$450.00	\$450.00
101-41500-430	Miscellaneous	\$855.39	\$1,342.68	\$1,000.00	\$1,000.00
101-41500-433	Dues and Subscriptions	\$3,543.00	\$4,391.00	\$4,000.00	\$4,000.00
101-41500-438	Real Estate Taxes	\$293.82	\$293.81	\$500.00	\$500.00
101-41500-439	County/State Charges	\$0.00	\$125.00	\$150.00	\$150.00
101-41500-440	Bank Charges	\$2,600.86	\$2,781.77	\$3,000.00	\$3,000.00
101-41500-490	Subcontracted Services	\$5,249.65	\$5,029.20	\$5,500.00	\$5,500.00
	Total Administration	\$359,046.51	\$355,742.69	\$385,093.79	\$553,948.44

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
Dept 41900 IT Services					
101-41900-230	Contracted Services	\$0.00	\$6,909.20	\$7,700.00	\$8,652.35
101-41900-329	Anoka County fiber optic	\$0.00	\$450.00	\$2,520.00	\$900.00
	Total IT	\$0.00	\$7,359.20	\$10,220.00	\$9,552.35
Dept 42110 Police					
101-42110-230	Contracted Services	\$734,200.92	\$720,831.00	\$698,862.00	\$693,778.00
101-42110-304	Legal Fees	\$90,000.00	\$82,421.00	\$100,000.00	\$100,000.00
	Total Police	\$824,200.92	\$803,252.00	\$798,862.00	\$793,778.00
Dept 42260 Fire Department					
101-42260-101	Salaries & Wages	\$15,770.43	\$16,466.44	\$18,440.43	\$25,488.46
101-42260-103	Firemen Wages	\$70,626.14	\$73,309.70	\$80,000.00	\$85,000.00
101-42260-121	PERA	\$1,124.60	\$1,192.24	\$1,383.03	\$1,911.63
101-42260-122	FICA/Medicare	\$6,560.03	\$6,821.48	\$7,530.69	\$8,452.37
101-42260-150	Worker s Comp	\$4,728.63	\$6,266.98	\$5,460.00	\$3,250.00
101-42260-165	Life Insurance	\$152.00	\$141.00	\$200.00	\$200.00
101-42260-180	City Contribution FRA	\$16,422.00	\$11,644.00	\$18,000.00	\$20,646.00
101-42260-200	Office Supplies	\$68.50	\$32.73	\$200.00	\$200.00
101-42260-207	Physical & Fit Training	\$2,004.00	\$1,649.00	\$8,000.00	\$6,000.00
101-42260-208	Training and Instruction	\$16,928.39	\$14,939.84	\$20,000.00	\$23,000.00
101-42260-210	Operating Supplies	\$3,343.52	\$2,463.37	\$2,500.00	\$2,500.00
101-42260-212	Gas & Oil	\$1,347.34	\$1,261.55	\$2,000.00	\$2,000.00
101-42260-214	Fire Uniforms	\$2,717.25	\$2,230.74	\$2,000.00	\$2,200.00
101-42260-215	Shop Supplies	\$0.00	\$49.05	\$600.00	\$500.00
101-42260-218	Medical/First Aid Supplies	\$765.23	\$1,157.84	\$1,200.00	\$1,200.00
101-42260-219	Fire Prevention	\$146.53	\$992.63	\$1,500.00	\$1,500.00
101-42260-229	Turn Out Gear	\$6,056.13	\$3,054.92	\$4,000.00	\$4,000.00
101-42260-230	IT Services	\$0.00	\$1,959.20	\$2,200.00	\$2,472.10
101-42260-304	Legal Fees	\$225.00	\$300.00	\$400.00	\$400.00
101-42260-321	Telephone	\$0.00	\$0.00	\$1,300.00	\$500.00
101-42260-322	Postage	\$134.63	\$28.34	\$240.00	\$210.00
101-42260-323	Radio Units/User Fees	\$1,667.70	\$1,274.92	\$1,200.00	\$1,300.00
101-42260-327	Annual Technology Maintenance	\$818.00	\$1,603.00	\$1,600.00	\$1,700.00
101-42260-329	Cable/Internet	\$726.61	\$89.50	\$0.00	\$900.00
101-42260-361	General Liability Ins	\$3,097.00	\$1,883.00	\$4,000.00	\$4,000.00
101-42260-381	Electric Utilities	\$1,616.67	\$1,929.41	\$2,000.00	\$2,000.00
101-42260-382	Water/Sewer Utilities	\$339.97	\$257.75	\$500.00	\$500.00
101-42260-383	Gas Utilities	\$2,025.98	\$2,098.35	\$4,000.00	\$3,500.00
101-42260-400	General Maintenance	\$1,555.55	\$2,776.58	\$3,500.00	\$3,500.00
101-42260-401	Repair Buildings	\$0.00	\$0.00	\$1,500.00	\$1,500.00
101-42260-404	Repair Machinery/Equipment	\$6,098.77	\$12,947.59	\$13,000.00	\$15,500.00
101-42260-411	Culligan	\$419.59	\$386.18	\$400.00	\$450.00
101-42260-430	Miscellaneous	\$1,465.55	\$1,849.45	\$1,500.00	\$1,500.00
101-42260-433	Dues and Subscriptions	\$1,316.00	\$1,316.00	\$1,400.00	\$1,500.00
	Total Fire Dept	\$170,267.74	\$174,372.78	\$211,754.16	\$229,480.56

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
Dept 42400	Building Inspection				
101-42400-100	Building Inspections	\$64,463.73	\$354,213.74	\$70,000.00	\$70,000.00
101-42400-327	Annual Technology Maintenance	\$2,090.00	\$2,090.00	\$4,000.00	\$3,000.00
	Total Building Inspection	\$66,553.73	\$356,303.74	\$74,000.00	\$73,000.00
Dept 42700	Animal Control				
101-42700-230	Contracted Services	\$0.00	\$296.06	\$300.00	\$500.00
	Total Animal Control	\$0.00	\$296.06	\$300.00	\$500.00
Dept 43100	Streets				
101-43100-101	Salaries & Wages	\$51,570.92	\$59,877.74	\$55,683.54	\$55,279.87
101-43100-104	Temporary Employees	\$5,236.95	\$2,622.75	\$3,120.00	\$3,135.60
101-43100-121	PERA	\$3,988.38	\$4,399.39	\$4,176.27	\$4,145.99
101-43100-122	FICA/Medicare	\$4,217.25	\$4,627.27	\$4,498.47	\$4,468.78
101-43100-134	ST/LT Disability Insurance	\$960.84	\$1,004.88	\$1,055.25	\$1,055.25
101-43100-150	Worker s Comp	\$9,311.07	\$12,139.52	\$10,920.00	\$6,500.00
101-43100-160	Health/Dental Insurance	\$18,405.60	\$19,465.20	\$19,404.00	\$19,764.00
101-43100-175	Clothing Allowance	\$160.00	\$160.00	\$160.00	\$165.00
101-43100-208	Training and Instruction	\$760.00	\$0.00	\$300.00	\$300.00
101-43100-210	Operating Supplies	\$3,176.13	\$3,733.90	\$3,000.00	\$4,000.00
101-43100-212	Gas & Oil	\$1,260.08	\$2,851.92	\$2,400.00	\$3,200.00
101-43100-213	Uniforms	\$0.00	\$400.00	\$160.00	\$165.00
101-43100-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-218	Medical/First Aid Supplies	\$0.00	\$0.00	\$100.00	\$100.00
101-43100-221	Equipment Parts	\$377.36	\$35.03	\$1,200.00	\$1,200.00
101-43100-222	Tires	\$123.74	\$0.00	\$1,000.00	\$1,000.00
101-43100-224	Street Maint Materials	\$632.47	\$1,951.11	\$3,000.00	\$2,500.00
101-43100-225	General Street Maintenance	\$0.00	\$0.00	\$5,000.00	\$20,000.00
101-43100-226	Street Signs	\$4,471.70	\$0.00	\$800.00	\$800.00
101-43100-230	IT Services	\$0.00	\$1,959.20	\$2,200.00	\$2,472.10
101-43100-231	Snow Removal Materials	\$3,445.28	\$9,248.50	\$7,500.00	\$8,000.00
101-43100-232	Street Sweeping	\$9,405.00	\$7,980.00	\$8,000.00	\$8,500.00
101-43100-240	Small Tools and Minor Equip	\$2,007.75	\$1,725.77	\$5,000.00	\$2,500.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$500.00	\$800.00
101-43100-311	Safety Training Services	\$0.00	\$266.67	\$320.00	\$320.00
101-43100-321	Telephone	\$440.67	\$710.23	\$600.00	\$600.00
101-43100-323	Radio Units/User Fees	\$0.00	\$0.00	\$0.00	\$100.00
101-43100-329	Cable/Internet	\$400.14	\$0.00	\$0.00	\$540.00
101-43100-361	General Liability Ins	\$4,633.20	\$4,631.40	\$5,000.00	\$5,000.00
101-43100-381	Electric Utilities	\$3,755.61	\$4,051.77	\$4,000.00	\$4,000.00
101-43100-382	Water/Sewer Utilities	\$51.86	\$63.51	\$120.00	\$130.00
101-43100-383	Gas Utilities	\$767.88	\$919.79	\$1,000.00	\$1,300.00
101-43100-384	Refuse/Garbage Disposal	\$385.41	\$414.41	\$500.00	\$500.00
101-43100-386	Street Lights	\$10,756.23	\$9,977.04	\$13,000.00	\$12,000.00
101-43100-400	General Maintenance	\$70.25	\$1,794.47	\$1,000.00	\$1,000.00
101-43100-401	Repair Buildings	\$157.25	\$2,451.68	\$5,000.00	\$2,500.00
101-43100-404	Repair Machinery/Equipment	\$3,814.31	\$4,481.55	\$10,000.00	\$7,500.00
101-43100-416	Equipment Rentals	\$54.00	\$459.18	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$396.03	\$189.38	\$500.00	\$500.00
	Total Streets	\$145,193.36	\$164,593.26	\$180,717.53	\$186,541.59

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
Dept 43500	Recycling				
101-43500-101	Salaries & Wages	\$14,022.34	\$14,269.54	\$12,286.72	\$12,594.79
101-43500-121	PERA	\$1,013.26	\$1,047.91	\$921.50	\$944.61
101-43500-122	FICA/Medicare	\$1,069.76	\$1,088.47	\$939.93	\$963.50
101-43500-203	Printing	\$2,105.09	\$1,912.56	\$1,500.00	\$2,000.00
101-43500-205	Mileage	\$0.00	\$0.00	\$0.00	\$200.00
101-43500-230	Contracted Services	\$7,471.67	\$9,512.25	\$9,000.00	\$13,000.00
101-43500-322	Postage	\$1,586.24	\$1,391.42	\$2,000.00	\$1,750.00
101-43500-430	Miscellaneous	\$363.31	\$280.64	\$600.00	\$600.00
	Total Recycling	\$27,631.67	\$29,502.79	\$27,248.16	\$32,052.90
Dept 45200	Parks				
101-45200-101	Salaries & Wages	\$34,380.60	\$39,918.44	\$37,122.36	\$36,853.25
101-45200-104	Temporary Employees	\$3,491.30	\$1,748.50	\$2,080.00	\$2,090.40
101-45200-121	PERA	\$2,662.88	\$2,932.70	\$2,784.18	\$2,763.99
101-45200-122	FICA/Medicare	\$2,815.53	\$3,092.77	\$2,998.98	\$2,979.19
101-45200-134	ST/LT Disability Insurance	\$640.56	\$669.96	\$703.50	\$703.50
101-45200-150	Worker s Comp	\$3,635.12	\$4,806.45	\$4,200.00	\$2,750.00
101-45200-160	Health/Dental Insurance	\$12,270.58	\$12,976.82	\$12,936.00	\$13,176.00
101-45200-175	Clothing Allowance	\$160.00	\$160.00	\$160.00	\$165.00
101-45200-208	Training and Instruction	\$972.07	\$0.00	\$200.00	\$200.00
101-45200-210	Operating Supplies	\$2,631.28	\$355.14	\$3,000.00	\$2,000.00
101-45200-212	Gas & Oil	\$2,548.47	\$2,349.03	\$2,400.00	\$2,200.00
101-45200-213	Uniforms	\$0.00	\$400.00	\$160.00	\$165.00
101-45200-216	Chemicals/Fertilizer	\$0.00	\$33.94	\$1,000.00	\$1,000.00
101-45200-221	Equipment Parts	\$123.74	\$251.91	\$300.00	\$300.00
101-45200-222	Tires	\$301.24	\$219.56	\$500.00	\$500.00
101-45200-230	IT Services	\$0.00	\$1,959.20	\$2,200.00	\$2,472.10
101-45200-240	Small Tools and Minor Equip	\$619.17	\$498.56	\$1,000.00	\$1,000.00
101-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-311	Safety Training Services	\$0.00	\$266.67	\$320.00	\$320.00
101-45200-321	Telephone	\$440.67	\$710.25	\$600.00	\$600.00
101-45200-329	Cable/Internet	\$266.77	\$0.00	\$0.00	\$360.00
101-45200-361	General Liability Ins	\$5,310.80	\$5,375.60	\$5,400.00	\$5,400.00
101-45200-381	Electric Utilities	\$6,651.28	\$6,296.63	\$4,500.00	\$6,000.00
101-45200-382	Water/Sewer Utilities	\$525.89	\$724.00	\$300.00	\$700.00
101-45200-383	Gas Utilities	\$742.79	\$913.19	\$1,000.00	\$1,000.00
101-45200-384	Refuse/Garbage Disposal	\$385.41	\$414.41	\$500.00	\$500.00
101-45200-400	General Maintenance	\$3,058.04	\$1,590.49	\$3,500.00	\$3,500.00
101-45200-401	Repair Buildings	\$2,736.77	\$1,995.75	\$2,000.00	\$2,000.00
101-45200-402	Vandalism Repairs	\$0.00	\$0.00	\$500.00	\$500.00
101-45200-404	Repair Machinery/Equipment	\$2,569.54	\$1,429.28	\$3,500.00	\$3,500.00
101-45200-416	Equipment Rentals	\$148.90	\$0.00	\$500.00	\$500.00
101-45200-418	Other Rentals	\$494.50	\$575.00	\$500.00	\$500.00
101-45200-430	Miscellaneous	\$340.00	\$45.00	\$300.00	\$300.00
	Total Parks	\$90,923.90	\$92,709.25	\$97,165.02	\$96,998.43
			\$92,709.25		
TOTAL FUND 101 GENERAL FUND		\$1,714,890.43	\$2,015,588.00	\$1,817,270.58	\$2,027,622.69

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FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$79,595.36	\$305,166.87	\$85,815.95	\$0.00
Dept 46000	Cleaning	\$12,947.70	\$10,310.53	\$0.00	\$0.00
Dept 47000	Repairs/Maintenance	\$6,538.60	\$3,040.45	\$0.00	\$0.00
Dept 47500	Utilities	\$47,973.58	\$47,632.89	\$0.00	\$0.00
Dept 48000	Grounds/Security	\$354.82	\$1,175.20	\$0.00	\$0.00
220-49000-700	Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$150,000.00
TOTAL FUND 220 LOVELL BUILDING		\$147,410.06	\$367,325.94	\$85,815.95	\$150,000.00
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration				
310-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$16,000.00
310-41500-520	Buildings and Structures	\$0.00	\$0.00	\$70,000.00	\$0.00
310-41500-530	Improvements Other Than Bldgs	\$5,585.00	\$5,585.00	\$0.00	\$0.00
310-41500-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-570	Office Equip and Furnishings	\$10,489.38	\$10,489.38	\$16,000.00	\$0.00
310-41500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Total Administration	\$16,074.38	\$16,074.38	\$86,000.00	\$16,000.00
Dept 42260	Fire Department				
310-42260-500	Capital Expenditures	\$234,327.07	\$234,327.07	\$40,000.00	\$20,000.00
310-42260-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
310-42260-570	Office Equip and Furn.		\$0.00	\$0.00	\$0.00
310-42260-580	Other Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00
	Total Fire Department	\$234,327.07	\$234,327.07	\$50,000.00	\$20,000.00
Dept 43100	Streets				
310-43100-500	Capital Expenditures	\$0.00	\$0.00	\$36,500.00	\$0.00
310-43100-520	Buildings and Structures	\$0.00	\$0.00	\$150,000.00	\$50,000.00
310-43100-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$18,000.00
	Total Streets	\$0.00	\$0.00	\$186,500.00	\$68,000.00
Dept 45200	Parks				
310-45200-500	Capital Expenditures	\$26,575.16	\$0.00	\$5,000.00	\$0.00
310-45200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$15,000.00
310-45200-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$20,000.00
310-45200-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$18,000.00
	Total Parks	\$26,575.16	\$0.00	\$5,000.00	\$53,000.00
310-49000-700	Transfers to Other Funds	\$5,000.00	\$0.00	\$25,000.00	\$94,400.00
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,000.00	\$0.00	\$25,000.00	\$94,400.00
TOTAL FUND 310 CAPITAL PROJECTS		\$281,976.61	\$250,401.45	\$352,500.00	\$251,400.00

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
FUND 320	TIF 1-3				
320-41500-300	Administrative Expenses	\$0.00	\$0.00	\$0.00	\$8,029.00
320-41500-308	Consultants	\$0.00	\$0.00	\$0.00	\$240.00
320-46330-490	Tax Increments	\$0.00	\$0.00	\$0.00	\$71,822.00
	Total	\$0.00	\$0.00	\$0.00	\$80,091.00
FUND 405	PARK DEDICATION FUND				
405-45200-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$130,000.00
	Total	\$0.00	\$0.00	\$0.00	\$130,000.00
FUND 417	17 STREET IMPROVEMENTS				
417-00000-303	Engineering Fees	\$0.00	\$24,320.59	\$0.00	\$3,000.00
417-00000-500	Capital Expenditures	\$514,413.61	\$0.00	\$0.00	\$0.00
417-49000-700	Transfers to Other Funds	\$50,893.44	\$0.00	\$0.00	\$25,000.00
	Total	\$565,307.05	\$24,320.59	\$0.00	\$28,000.00
FUND 419	19 JACKSON AVE IMPROVEMENTS				
419-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$10,000.00
419-00000-315	Construction Costs	\$0.00	\$0.00	\$36,500.00	\$84,000.00
419-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$400.00
	Total	\$0.00	\$0.00	\$36,500.00	\$94,400.00
FUND 551	16 NORTH METRO GO				
551-60000-601	Bond Principal	\$3,311.50	\$3,401.00	\$3,490.50	\$3,580.00
551-60000-611	Bond Interest	\$767.02	\$506.58	\$438.56	\$368.74
551-60000-620	Fiscal Agent s Fees	\$0.00	\$195.38	\$196.45	\$197.44
	Total	\$4,078.52	\$4,102.96	\$4,125.51	\$4,146.18
FUND 585	04 OAK LANE				
585-60000-601	Bond Principal	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
585-60000-611	Bond Interest	\$3,200.00	\$2,310.00	\$1,400.00	\$470.00
585-60000-620	Fiscal Agent s Fees	\$450.00	\$475.00	\$475.00	\$237.50
	Total	\$23,650.00	\$22,785.00	\$21,875.00	\$20,707.50
FUND 591	14 STREETS - VARIOUS				
591-60000-601	Bond Principal	\$8,222.00	\$8,222.00	\$8,222.00	\$8,222.00
591-60000-611	Bond Interest	\$13,778.84	\$11,805.88	\$13,457.36	\$13,350.47
591-60000-620	Fiscal Agent s Fees	\$320.00	\$390.50	\$472.77	\$472.77
	Total	\$22,320.84	\$20,418.38	\$22,152.12	\$22,045.24
FUND 592	15 STREETS - VARIOUS				
592-60000-601	Bond Principal	\$0.00	\$0.00	\$70,000.00	\$65,000.00
592-60000-611	Bond Interest	\$0.00	\$35,385.00	\$36,750.00	\$34,725.00
592-60000-620	Fiscal Agent s Fees	\$0.00	\$475.00	\$475.00	\$475.00
	Total	\$0.00	\$35,860.00	\$107,225.00	\$100,200.00
FUND 599	POLICE BUILDING				
599-42110-601	Bond Principal	\$54,999.96	\$55,000.00	\$55,000.00	\$60,000.00
599-42110-611	Bond Interest	\$4,092.48	\$2,951.25	\$2,277.50	\$1,470.00
599-42110-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,092.44	\$57,951.25	\$57,277.50	\$61,470.00

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
FUND 609	MUNICIPAL LIQUOR FUND				
609-00000-101	Salaries & Wages	\$282,395.26	\$323,807.63	\$326,311.56	\$352,767.65
609-00000-121	PERA	\$21,240.78	\$20,948.31	\$24,473.37	\$26,457.57
609-00000-122	FICA/Medicare	\$23,815.72	\$24,903.40	\$24,962.83	\$26,986.73
609-00000-134	ST/LT Disability Insurance	\$2,099.16	\$2,193.72	\$2,800.00	\$2,800.00
609-00000-150	Worker s Comp	\$7,291.32	\$18,822.91	\$16,800.00	\$9,750.00
609-00000-160	Health/Dental Insurance	\$29,119.60	\$26,667.04	\$40,000.00	\$49,410.00
609-00000-200	Office Supplies	\$1,321.56	\$613.95	\$3,500.00	\$3,500.00
609-00000-208	Training and Instruction	\$55.00	\$14.95	\$500.00	\$500.00
609-00000-210	Operating Supplies	\$818.05	\$691.00	\$2,000.00	\$2,000.00
609-00000-213	Uniforms	\$0.00	\$234.30	\$700.00	\$700.00
609-00000-230	Contracted Services	\$4,456.71	\$1,223.73	\$3,000.00	\$3,000.00
609-00000-251	Liquor Purchase	\$727,802.83	\$694,783.37	\$750,000.00	\$750,000.00
609-00000-252	Beer Purchase	\$1,126,436.80	\$1,206,046.67	\$1,200,000.00	\$1,200,000.00
609-00000-253	Wine Purchase	\$378,039.75	\$356,193.99	\$450,000.00	\$450,000.00
609-00000-254	Miscellaneous Purchase	\$30,945.60	\$31,809.01	\$25,000.00	\$25,000.00
609-00000-255	Linen	\$1,533.52	\$1,089.69	\$2,000.00	\$2,000.00
609-00000-256	Tobacco Products For Resale	\$111,955.19	\$127,196.77	\$100,000.00	\$125,000.00
609-00000-257	Ice For Resale	\$8,250.27	\$7,482.91	\$7,500.00	\$7,500.00
609-00000-301	Auditing/Acctg Services	\$3,805.50	\$2,236.50	\$3,300.00	\$3,450.00
609-00000-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
609-00000-311	Safety Training Services	\$0.00	\$66.67	\$0.00	\$80.00
609-00000-321	Telephone	\$345.93	\$380.34	\$2,000.00	\$1,000.00
609-00000-322	Postage	\$673.21	\$586.69	\$1,200.00	\$1,050.00
609-00000-327	Annual Technology Maintenance	\$2,757.83	\$1,936.62	\$2,000.00	\$5,000.00
609-00000-329	Cable/Internet	\$1,591.58	\$1,596.81	\$1,500.00	\$1,500.00
609-00000-340	Advertising	\$2,254.50	\$3,641.70	\$7,500.00	\$7,000.00
609-00000-361	General Liability Ins	\$6,655.00	\$11,405.00	\$12,000.00	\$12,000.00
609-00000-381	Electric Utilities	\$19,846.41	\$16,803.06	\$20,000.00	\$18,000.00
609-00000-382	Water/Sewer Utilities	\$767.98	\$729.03	\$1,200.00	\$1,000.00
609-00000-383	Gas Utilities	\$2,754.58	\$3,310.78	\$5,000.00	\$4,000.00
609-00000-384	Refuse/Garbage Disposal	\$1,027.83	\$1,104.41	\$1,000.00	\$1,200.00
609-00000-385	Building Security	\$192.27	\$2,427.73	\$5,000.00	\$2,500.00
609-00000-400	General Maintenance	\$1,547.20	\$15,436.78	\$6,000.00	\$2,000.00
609-00000-401	Repair Buildings	\$4,386.67	\$3,334.52	\$5,000.00	\$5,000.00
609-00000-404	Repair Machinery/Equipment	\$5,198.41	\$2,524.71	\$3,000.00	\$3,000.00
609-00000-405	Depreciation	\$44,376.67	\$44,061.79	\$32,378.64	\$39,915.34
609-00000-411	Culligan	\$139.98	\$171.60	\$200.00	\$200.00
609-00000-430	Miscellaneous	\$798.18	\$376.90	\$670.00	\$800.00
609-00000-431	NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-00000-433	Dues and Subscriptions	\$2,220.00	\$2,720.00	\$1,500.00	\$2,800.00
609-00000-438	Real Estate Taxes	\$172.86	\$94.14	\$200.00	\$160.61
609-00000-440	Bank Charges	\$49,537.70	\$48,319.77	\$52,000.00	\$50,000.00
609-00000-500	Capital Expenditures	\$4,642.50	\$1,843.91	\$40,000.00	\$120,000.00
609-00000-604	Lease Hold Principal	\$49,647.80	\$52,044.24	\$54,556.36	\$0.00
609-00000-614	Lease Hold Interest	\$12,455.60	\$9,752.50	\$7,547.04	\$0.00
609-00000-700	Transfers to Other Funds	\$75,000.00	\$85,000.00	\$120,000.00	\$125,000.00
609-41900-230	IT Services	\$0.00	\$1,959.20	\$2,200.00	\$2,472.10
609-49440-129	Pension Expense	\$9,620.00	-\$13,261.00	\$0.00	\$0.00
TOTAL FUND 609		\$3,059,993.31	\$3,145,327.75	\$3,366,999.80	\$3,447,000.00

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
FUND 651 STORM SEWER					
651-00000-101	Salaries and Wages	\$0.00	\$12,119.15	\$11,987.32	\$16,151.92
651-00000-111	Salaries Allocation	\$11,544.09	\$0.00	\$0.00	\$0.00
651-00000-121	PERA	\$836.83	\$883.57	\$899.05	\$1,211.39
651-00000-122	FICA/Medicare	\$860.61	\$899.44	\$917.03	\$1,235.62
651-00000-175	Clothing Allowance	\$48.00	\$48.00	\$48.00	\$49.50
651-00000-208	Training and Instruction	\$40.00	\$0.00	\$100.00	\$100.00
651-00000-210	Operating Supplies	\$0.00	\$8.12	\$500.00	\$500.00
651-00000-212	Gas & Oil	\$504.73	\$695.60	\$720.00	\$720.00
651-00000-213	Uniforms	\$0.00	\$0.00	\$48.00	\$49.50
651-00000-217	Education Reimbursement	\$0.00	\$0.00	\$90.00	\$90.00
651-00000-221	Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00
651-00000-222	Tires	\$37.12	\$0.00	\$0.00	\$0.00
651-00000-230	IT Services	\$0.00	\$979.60	\$1,100.00	\$1,236.05
651-00000-240	Small Tools and Minor Equip	\$0.00	\$65.15	\$540.00	\$540.00
651-00000-301	Auditing/Acctg Services	\$2,537.00	\$1,491.00	\$1,100.00	\$1,150.00
651-00000-303	Engineering Fees	\$12,152.00	\$17,928.00	\$15,000.00	\$15,000.00
651-00000-311	Safety Training Services	\$0.00	\$66.67	\$80.00	\$80.00
651-00000-321	Telephone	\$207.36	\$340.96	\$180.00	\$180.00
651-00000-322	Postage	\$179.51	\$171.79	\$240.00	\$240.00
651-00000-327	Annual Technology Maintenance	\$39.75	\$39.75	\$100.00	\$175.00
651-00000-381	Electric Utilities	\$1,689.80	\$1,782.53	\$1,200.00	\$1,200.00
651-00000-382	Water/Sewer Utilities	\$15.58	\$19.09	\$39.00	\$39.00
651-00000-383	Gas Utilities	\$422.47	\$469.75	\$390.00	\$390.00
651-00000-384	Refuse/Garbage Disposal	\$115.82	\$124.66	\$150.00	\$150.00
651-00000-400	General Maintenance	\$70.25	\$927.73	\$1,000.00	\$1,000.00
651-00000-401	Repair Buildings	\$0.00	\$300.00	\$300.00	\$300.00
651-00000-404	Repair Machinery/Equipment	\$0.00	\$1,469.99	\$1,500.00	\$1,500.00
651-00000-405	Depreciation	\$2,468.77	\$2,471.76	\$2,473.00	\$2,471.76
651-00000-420	Sewer Cleaning/Televising	\$0.00	\$0.00	\$5,000.00	\$7,000.00
651-00000-430	Miscellaneous	\$0.00	\$400.00	\$0.00	\$0.00
651-00000-601	Bond Principal	\$2,900.00	\$1,778.00	\$1,778.00	\$1,778.00
651-00000-611	Bond Interest	\$4,811.97	\$2,923.26	\$2,933.26	\$2,887.03
651-00000-620	Fiscal Agent s Fees	\$159.50	\$97.79	\$102.24	\$102.24
651-49440-129	Pension Expense	\$291.00	-\$466.00	\$500.00	\$500.00
		\$41,932.16	\$48,035.36	\$51,014.89	\$58,027.01

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
FUND 730	WATER FUND				
730-00000-101	Salaries and Wages	\$0.00	\$67,930.41	\$61,719.67	\$69,403.56
730-00000-121	PERA	\$4,684.48	\$4,951.68	\$4,628.98	\$5,205.27
730-00000-122	FICA/Medicare	\$4,815.86	\$5,031.02	\$4,721.55	\$5,309.37
730-00000-150	Worker s Comp	\$657.83	\$947.20	\$840.00	\$500.00
730-00000-175	Clothing Allowance	\$216.00	\$216.00	\$216.00	\$222.75
730-00000-208	Training and Instruction	\$160.00	\$0.00	\$400.00	\$400.00
730-00000-210	Operating Supplies	\$314.20	\$49.65	\$1,500.00	\$1,500.00
730-00000-212	Gas & Oil	\$1,990.56	\$2,424.84	\$2,000.00	\$2,000.00
730-00000-213	Uniforms	\$0.00	\$0.00	\$216.00	\$222.75
730-00000-216	Chemicals	\$17,896.23	\$15,339.18	\$15,000.00	\$15,000.00
730-00000-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-221	Equipment Parts	\$0.00	\$155.84	\$800.00	\$800.00
730-00000-222	Tires	\$167.06	\$0.00	\$0.00	\$0.00
730-00000-228	Gopher State One Call	\$332.80	\$351.96	\$500.00	\$500.00
730-41900-230	IT Services	\$0.00	\$1,959.20	\$2,200.00	\$2,472.10
730-00000-240	Small Tools and Minor Equip	\$0.00	\$441.76	\$2,430.00	\$2,430.00
730-00000-301	Auditing/Acctg Services	\$5,074.00	\$2,982.00	\$4,400.00	\$4,600.00
730-00000-303	Engineering Fees	\$10,656.88	\$6,264.00	\$1,000.00	\$1,000.00
730-00000-306	Water Testing	\$1,350.00	\$1,150.00	\$1,400.00	\$1,400.00
730-00000-309	EDP, Software and Design	\$216.00	\$216.00	\$250.00	\$250.00
730-00000-311	Safety Training Services	\$0.00	\$266.67	\$320.00	\$320.00
730-00000-321	Telephone	\$557.45	\$894.87	\$810.00	\$810.00
730-00000-322	Postage	\$746.65	\$584.94	\$1,600.00	\$1,400.00
730-00000-327	Annual Technology Maintenance	\$1,878.03	\$1,999.63	\$2,300.00	\$2,800.00
730-00000-351	Legal Notices Publishing	\$0.00	\$663.48	\$700.00	\$700.00
730-00000-361	General Liability Ins	\$556.00	\$574.00	\$600.00	\$600.00
730-00000-381	Electric Utilities	\$4,970.98	\$4,456.33	\$5,400.00	\$5,400.00
730-00000-382	Water/Sewer Utilities	\$69.98	\$85.77	\$175.50	\$175.50
730-00000-383	Gas Utilities	\$902.90	\$1,641.79	\$1,755.00	\$1,755.00
730-00000-384	Refuse/Garbage Disposal	\$520.29	\$559.47	\$675.00	\$675.00
730-00000-400	General Maintenance	\$1,816.76	\$1,778.09	\$1,000.00	\$1,000.00
730-00000-401	Repair Buildings	\$1,200.00	\$411.58	\$500.00	\$500.00
730-00000-404	Repair Machinery/Equipment	\$1,947.00	\$23,625.98	\$4,000.00	\$4,000.00
730-00000-405	Depreciation	\$27,968.35	\$30,913.24	\$27,968.35	\$31,875.98
730-00000-430	Miscellaneous	\$2,186.04	\$2,138.77	\$2,000.00	\$2,200.00
730-00000-433	Dues and Subscriptions	\$288.00	\$302.00	\$275.00	\$275.00
730-00000-500	Capital Expenditures	\$0.00	\$59,710.55	\$3,500.00	\$31,000.00
730-00000-601	Bond Principal	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00
730-00000-611	Bond Interest	\$8,179.50	\$7,507.75	\$7,095.00	\$6,325.00
730-00000-620	Fiscal Agent s Fees	\$225.00	\$150.00	\$150.00	\$230.00
730-49440-129	Pension Expense	\$1,638.00	-\$2,608.00	\$6,000.00	\$6,000.00
	Total Water Fund	\$124,182.83	\$271,067.65	\$196,046.05	\$236,257.28

Account	Description	2017 Actual	2018 Actual	2019 Budget	2020 Final
FUND 770	SEWER FUND				
770-00000-101	Salaries and Wages	\$0.00	\$55,811.23	\$52,825.73	\$62,715.90
770-00000-121	PERA	\$3,850.86	\$4,067.28	\$3,961.93	\$4,703.69
770-00000-122	FICA/Medicare	\$3,959.10	\$4,137.87	\$4,041.17	\$4,797.77
770-00000-150	Worker s Comp	\$657.83	\$947.20	\$840.00	\$500.00
770-00000-175	Clothing Allowance	\$216.00	\$216.00	\$216.00	\$222.75
770-00000-208	Training and Instruction	\$280.00	\$0.00	\$400.00	\$400.00
770-00000-210	Operating Supplies	\$139.03	\$36.57	\$2,000.00	\$2,000.00
770-00000-212	Gas & Oil	\$1,150.35	\$1,475.67	\$1,500.00	\$1,500.00
770-00000-213	Uniforms	\$0.00	\$0.00	\$216.00	\$222.75
770-00000-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
770-00000-221	Equipment Parts	\$0.00	\$84.10	\$500.00	\$500.00
770-00000-222	Tires	\$167.06	\$0.00	\$0.00	\$0.00
770-00000-228	Gopher State One Call	\$332.85	\$352.04	\$500.00	\$500.00
770-41900-230	IT Services	\$0.00	\$1,959.20	\$2,200.00	\$2,200.00
770-00000-240	Small Tools and Minor Equip	\$0.00	\$293.17	\$500.00	\$500.00
770-00000-301	Auditing/Acctg Services	\$5,074.00	\$2,982.00	\$4,400.00	\$4,600.00
770-00000-303	Engineering Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
770-00000-311	Safety Training Services	\$0.00	\$0.00	\$320.00	\$320.00
770-00000-321	Telephone	\$557.64	\$895.13	\$810.00	\$810.00
770-00000-322	Postage	\$673.21	\$543.74	\$1,200.00	\$1,400.00
770-00000-327	Annual Technology Maintenance	\$377.62	\$577.62	\$1,300.00	\$1,800.00
770-00000-361	General Liability Ins	\$4,262.00	\$3,881.00	\$4,500.00	\$4,500.00
770-00000-381	Electric Utilities	\$7,453.81	\$8,371.60	\$5,400.00	\$5,400.00
770-00000-382	Water/Sewer Utilities	\$69.98	\$85.74	\$175.50	\$175.50
770-00000-383	Gas Utilities	\$902.89	\$1,146.46	\$1,755.00	\$1,755.00
770-00000-384	Refuse/Garbage Disposal	\$520.29	\$559.47	\$675.00	\$675.00
770-00000-389	MWCC Charges	\$87,859.32	\$112,020.48	\$109,334.04	\$89,702.95
770-00000-400	General Maintenance	\$586.25	\$802.33	\$11,215.00	\$21,215.00
770-00000-401	Repair Buildings	\$0.00	\$810.20	\$1,215.00	\$1,215.00
770-00000-403	Lift Station Maintenance	\$1,916.53	\$16,675.17	\$6,000.00	\$26,000.00
770-00000-404	Repair Machinery/Equipment	\$350.00	\$5,345.93	\$4,000.00	\$4,000.00
770-00000-405	Depreciation	\$36,294.97	\$36,295.85	\$36,294.97	\$37,257.71
770-00000-420	Sewer Cleaning/Televising	\$16,535.81	\$20,638.63	\$21,000.00	\$21,000.00
770-00000-430	Miscellaneous	\$0.00	\$14,154.28	\$200.00	\$200.00
770-00000-500	Capital Expenditures	\$0.00	\$0.00	\$3,500.00	\$24,500.00
770-00000-601	Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00
770-00000-611	Bond Interest	\$14,723.00	\$13,632.00	\$12,865.00	\$11,515.00
770-00000-620	Fiscal Agent s Fees	\$225.00	\$300.00	\$300.00	\$345.00
770-00000-700	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
770-49440-129	Pension Expense	\$1,345.00	-\$2,141.00	\$1,500.00	\$1,500.00
		\$230,480.40	\$346,956.96	\$338,660.34	\$386,649.02
	ALL FUNDS	\$6,275,314.65	\$6,610,141.29	\$6,457,462.74	\$7,098,015.92