

AGENDA
September 29, 2020 at 5:00 p.m.
Special Council Meeting – Council Chambers, Ely City Hall

- I. CALL TO ORDER

- II. OLD BUSINESS:

- III. NEW BUSINESS
 - A. Quotes for demo of 16 W Sheridan St – Looney’s (Quotes are due Tuesday, September 29th)
 - B. Conditional offer to hire Maxwell Brewer for police officer pending results of background investigation and physical with estimated start date of mid to end October.
 - C. Resolution #2020-033 Resolution Approving and Adopting Proposed Tax Levy Collectible in 2021

- IV. ADJOURN

CITY OF ELY

**RESOLUTION APPROVING AND ADOPTING PROPOSED TAX LEVY
COLLECTIBLE IN 2021**

WHEREAS, the City of Ely is required by Minnesota Law to adopt a proposed tax levy for 2021 and to certify it to the St. Louis County Auditor.

NOW, THEREFORE BE IT RESOLVED that the Ely City Council adopts and approves the following proposed tax levy to be levied for the current year, collectible in 2021, upon taxable property in the City of Ely, for the following proposes:

General Fund	\$ 1,240,100
Library Fund	\$ 340,700
<u>General Obligation Bonded Debt</u>	<u>\$ 311,500</u>
 Total Certified Levy	 \$ 1,892,300

BE IT ALSO RESOLVED, that the Ely City Clerk/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of St. Louis County, Minnesota prior to September 30, 2020.

Upon vote taken thereon, the following voted:

For:

Against:

Whereupon said Resolution No. 2020-033 was declared duly passed and adopted this 29th day of September, 2020.

Chuck Novak, Mayor

Harold R Langowski, Clerk/Treasurer

Budget Committee Meeting, September 21, 2020

The meeting was called to order at 4:32 p.m. by CN

Present: Albert Forsman, Chuck Novak, Paul Kess, Harold Langowski, Dan Smith, Chad Houde, Rachel Heinrich

Absent: Tom Erchull

Motion by PK support by AF to approve the minutes from the August 17, 2020 meeting. Passed unanimously.

Unfinished Business

2021 Preliminary Budget and Levy. Budget items that were discussed include: Staffing cost allocations, Police Department overtime and training, possible future state funding deficiency due to Covid19, Capital projects and what amount to set the maximum levy at for 2021.

Motion by AF support by PK to recommend the Council set the maximum 2021 levy at a 7% increase with intent to reduce the amount before the 2021 Levy is Finalized. Passed Unanimously.

Submitted by Assistant Treasurer, Dan Smith

City of Ely
 2020 & 2021 General Fund / Tax Levy Budget Revenue Summary
 Revenues %'s for General Fund

General Fund Revenue Summary

Type	2020			2021	
	2020 Budget	% of Budget		2021 Budget	% of Budget
Property Taxes*	477,000	13.40%	} 89.09%	480,000	13.20%
Local Government / Other State Aids**	2,695,300	75.69%		2,779,800	76.45%
Other Rev - Gen Gov	118,600	3.33%		117,400	3.23%
Other Rev - Public Safety	189,000	5.31%		177,000	4.87%
Other Rev - Public Works	26,600	0.75%		26,600	0.73%
Other Rev - Parks & Rec	36,400	1.02%		37,400	1.03%
Interest Earnings	18,000	0.51%		18,000	0.50%
Transfer from Other Funds	-	0.00%		-	0.00%
Totals	3,560,900	100.00%		3,636,200	100.00%

* Property Tax Summary

Fund	2020 Budget	2021 Budget	% Change
General Fund	477,000	480,000	0.63%
Library	295,000	340,700	15.49%
EEDA	-	-	0.00%
Airport	-	-	0.00%
Cemetery	30,100	34,500	14.62%
Debt Service	315,100	311,500	-1.14%
Capital Projects	488,300	558,900	14.46%
Equipment Replacement	163,000	166,700	2.27%
Total Property Tax	1,768,500	1,892,300	7.00%

Increase/(Decrease) from 2020 **123,800**
 % Increase/(Decrease) from 2020 **7.00%**

** Local Government / Other State Aid Summary

	2020 Budget	2021 Budget
Local Government Aid	2,364,000	2,448,500
Taconite Aid	325,000	325,000
PERA Aid	6,300	6,300
	2,695,300	2,779,800

Increase/(Decrease) from 2020 **84,500**
 % Increase/(Decrease) from 2020 **3.14%**

City of Ely
 2021 Budget Summary
 General Fund (101)
 9/29/20 Council Meeting

Revenues	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	Budget		
Property Taxes	470,921	477,000	354,856	477,000	480,000	3,000		
Local Gov / Other State Aids	2,324,711	2,461,300	1,226,023	2,475,486	2,546,800	85,500	LGA Increase	
Intergovernmental	343,719	325,000	-	372,461	325,000	-		
Licenses & Permits	94,808	98,000	47,599	88,987	93,800	(4,200)		
Rents	35,229	35,000	18,084	34,132	33,000	(2,000)		
Charges for Services	96,898	86,500	55,170	98,578	86,500	-		
Miscellaneous	153,547	61,500	64,380	89,954	54,500	(7,000)		
Reserved Fund Balance	16,600	16,600	-	16,600	16,600	-		
Total Revenue	3,536,432	3,560,900	1,766,113	3,653,198	3,636,200	75,300		

City of Ely
 2021 Budget Summary
 General Fund (101) - Continued
 9/29/20 Council Meeting

Expenditures	2019		2020		2020		2021		Change from 2020 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget	Requested Budget				
General Governemnt	41,536	42,700	18,333	40,958	42,200	(500)				
City Council	90,500	88,800	45,428	75,693	88,600	(200)				
Clerk/Treasurer	305,290	329,300	209,323	343,730	339,100	9,800				
Elections	249	8,000	4,535	9,700	700	(7,300)				
City Attorney	115,371	96,300	74,439	127,610	101,000	4,700				
Planning & Zoning	9,760	18,100	2,690	3,857	18,100	-				
City Hall	167,819	196,200	111,533	186,382	226,100	29,900				
Community Center	11,878	-	7,850	8,214	6,000	6,000			Community Center Returned	
City Garage	16,451	19,800	10,215	17,914	19,900	100				
Police	963,740	1,045,500	688,499	1,134,340	1,067,500	22,000				
Fire	129,782	140,300	115,993	180,206	149,400	9,100				
Building Official	92,165	102,800	55,235	94,732	98,100	(4,700)			Decreased Building Permits	
Public Works	1,222,615	1,308,400	632,605	1,235,500	1,302,700	(5,700)			Staff Reallocated	
Recycling	1,094	4,700	455	1,211	3,400	(1,300)				
Recreation	48,000	44,300	38,133	40,586	44,400	100				
Hidden Valley	47,581	15,900	16,678	22,828	17,700	1,800				
Recreation Facilities	17,513	15,400	7,710	13,778	16,300	900				
Parks	53,344	59,400	34,846	59,478	65,000	5,600				
Transfers Out	230,000	30,000	-	30,000	30,000	-			30k Debt Service Transfer	
Total Expenditures	3,564,687	3,565,900	2,074,501	3,626,719	3,636,200	70,300				
Excess Revenue Over/(Under) Exp	(28,254)	(5,000)		26,479	-	5,000				
Fund Balance Transfers Out	400,000	-	-	-	-	-				
Full Time Equivelants (FTE)	22.55	21.55			21.25	(0.31)				
Fund Balance	Actual 12/31/2019			Projected 12/31/2020	Projected 12/31/2021					
General Fund	3,061,509			3,087,988	3,087,988					

City of Ely
 2021 Budget Summary
 Library Fund (211)
 9/29/20 Council Meeting

Revenues	2019	2020		2020		2021		Change from 2020 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget	Requested Budget			
Property Taxes	286,478	295,000	219,460	295,000	340,700	45,700			
Intergovernmental	2,700	8,500	-	8,500	1,500	(7,000)			
Charges for Services	8,054	7,000	2,558	5,116	7,000	-			
Miscellaneous	4,639	1,500	24,271	24,271	1,700	200			
Total Revenue	301,870	312,000	246,290	332,887	350,900	38,900			

Expenditures	2019	2020		2020		2021		Change from 2020 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget	Requested Budget			
Personnel	170,062	177,300	100,655	174,468	183,700	6,400			
Benefits	68,518	96,500	64,248	99,673	112,100	15,600			
Operating	43,247	55,500	29,394	55,015	60,000	4,500			
Total Expenditures	281,827	329,300	194,298	329,157	355,800	26,500			

Excess Revenue Over/(Under) Exp 20,043 (17,300) 51,992 3,730 (4,900) 12,400

Full Time Equivalent (FTE) 3.15 3.00 3.00 3.00 3.00 -

Actual	Projected
12/31/2019	12/31/2020
266,592	270,322
Library Fund	265,422

City of Ely
 2021 Budget Summary
 EEDA Fund (225)
 9/29/20 Council Meeting

Revenues	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	Change from 2020 Budget		
Property Taxes	-	-	-	-	-	-	-	
Property Taxes - Special Levy	30,378	31,600	17,149	29,398	31,600	-	-.01813 of taxable market value	
Rents	255,643	261,100	142,354	254,035	261,700	600	Increased Rents	
Sale of Land	9,664	-	-	-	-	-	-	
Miscellaneous	5,873	500	-	200	500	-	-	
Total Revenue	301,559	293,200	159,503	283,633	293,800	600		
Expenditures	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	Change from 2020 Budget		
Personnel	36,040	39,700	20,416	35,336	77,600	37,900	Reallocation of Staff	
Benefits	19,453	23,900	14,806	21,938	40,000	16,100		
Operating	220,437	209,400	125,884	217,243	196,600	(12,800)		
Capital Projects	-	-	-	-	-	-		
Transfers to Other Funds	-	50,000	-	50,000	50,000	-	SATO Capital Projects	
Total Expenditures	275,930	323,000	161,106	324,516	364,200	41,200		
Excess Revenue Over/(Under) Exp	25,629	(29,800)	(1,604)	(40,883)	(70,400)	(40,600)		
Full Time Equivalents (FTE)	0.35	0.51		0.51	0.76	0.25		
Fund Balance	Actual 12/31/2019			Projected 12/31/2020	Projected 12/31/2021			
EEDA Fund	270,056	240,256		229,173	158,773			

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City of Ely
 2021 Budget Summary
 Airport Fund (226)
 9/29/20 Council Meeting

Revenues	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	Change from 2020 Budget		
Property Taxes	13,358	-	-	-	-	-	-	
Intergovernmental	46,971	46,400	-	-	-	46,400	-	
Fuel Sales	159,125	165,000	73,360	125,760	165,000	165,000	-	
Gravel Sales	132,526	15,000	-	-	-	-	-	
Rents	42,090	48,000	34,385	58,946	48,000	48,000	-	
Miscellaneous	4,913	1,700	-	-	1,700	1,700	-	
Total Revenue	398,984	276,100	107,745	184,705	261,100	261,100	-	

Expenditures	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	Change from 2020 Budget		
Personnel	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	
Operating	267,333	275,500	118,840	223,727	279,700	279,700	4,200	
Total Expenditures	267,333	275,500	118,840	223,727	279,700	279,700	4,200	
Excess Revenue Over/(Under) Exp	131,652	600	(11,096)	(39,021)	(18,600)	(18,600)	(4,200)	

Full Time Equivalents (FTE) - - -

Fund Balance	Actual 12/31/2019	Projected 12/31/2020	Projected 12/31/2021
Airport Fund	471,374	432,353	413,753

City of Ely
 2021 Budget Summary
 TV Access Fund (227)
 9/29/20 Council Meeting

Revenues	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	Requested Budget		
Franchise & Peg Fees	34,716	33,000	16,892	33,784	33,000			
Miscellaneous	781	300	-	200	300			
Total Revenue	35,497	33,300	16,892	33,984	33,300			

Expenditures	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	Requested Budget		
Personnel	-	-	-	-	-			
Benefits	-	-	-	-	-			
Operating	25,735	23,500	30,119	39,671	23,800		300	
Total Expenditures	25,735	23,500	30,119	39,671	23,800		300	

Excess Revenue Over/(Under) Exp 9,762 9,800 (13,227) (5,688) 9,500 (300)

Full Time Equivalents (FTE) - - - - - -

Fund Balance	Actual 12/31/2019	Projected 12/31/2020	Projected 12/31/2021
TV Access Fund	68,525	62,837	72,337

City of Ely
 2021 Budget Summary
 Cemetery Fund (230)
 9/29/20 Council Meeting

Revenues	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					2020 YE Projected	2021 Requested Budget		
Property Taxes	24,147	30,100	22,392	30,100	30,100	34,500		
Lot Sales	6,000	6,300	9,000	9,500	9,500	7,000	700	
Miscellaneous	11,915	-	775	875	875	-	-	
Total Revenue	42,062	36,400	32,167	40,475	40,475	41,500	700	

Expenditures	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					2020 YE Projected	2021 Requested Budget		
Personnel	31,045	25,000	14,816	25,386	32,000	32,000	7,000	Increased Cemetery Grass mowing
Benefits	3,866	3,600	2,611	3,411	4,100	4,100	500	
Operating	6,506	7,800	2,717	5,328	7,400	7,400	(400)	
Total Expenditures	41,417	36,400	20,143	34,126	43,500	43,500	7,100	

Excess Revenue Over/(Under) Exp 645 - 12,024 6,349 (2,000) (6,400)

Full Time Equivalents (FTE) - - - - - -

Fund Balance	Actual		Projected	
	12/31/2019	(913)	12/31/2020	12/31/2021
Cemetery Fund	(913)	(913)	5,436	3,436

City of Ely
 2021 Budget Summary
 Debt Service Fund (305)
 9/29/20 Council Meeting

Revenues	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	311,500		
Property Taxes	233,278	315,100	170,509	315,100	311,500	(3,600)	GOB 2018A Equip Cert Added	
Miscellaneous	8,213	-	92	-	-	-		
Transfers from General Fund	30,000	30,000	-	30,000	30,000	-		
Transfer from Other Fund	-	-	-	-	-	-	GOB 2018A Equip Cert Removed	
Total Revenue	271,492	345,100	170,601	345,100	341,500	(3,600)		
Expenditures	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	311,500		
Personnel	-	-	-	-	-	-		
Benefits	-	-	-	-	-	-		
Debt Service	326,321	315,100	314,473	314,968	311,500	(3,600)	2018A Equip Cert	
Total Expenditures	326,321	315,100	314,473	314,968	311,500	(3,600)		
Excess Revenue Over/(Under) Exp	(54,830)	30,000	(143,872)	30,133	30,000	-		
Full Time Equivalent (FTE)	-	-	-	-	-	-		
Fund Balance	Actual 12/31/2019			Projected 12/31/2020	Projected 12/31/2021			
Debt Service Fund	112,945	142,945			143,078	173,078		

City of Ely
 2021 Budget Summary
 Capital Projects Fund (401)
 9/29/20 Council Meeting

Revenues	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	2020 Budget		
Property Taxes	613,646	488,300	363,263	488,300	558,900	70,600		
Intergovernmental	4,308,878	1,390,000	199,301	1,370,090	634,000	(756,000)		
Transfer from Other Funds	300,000	150,000	-	150,000	150,000	-		
Street Maintenance	133,229	130,000	76,978	153,955	130,000	-		
Donations	-	-	-	-	-	-		
Miscellaneous	23,795	-	17,612	17,612	-	-		
Bond Proceeds	-	-	-	-	-	-		
Total Revenue	5,379,548	2,158,300	657,153	2,179,957	1,472,900	(685,400)		

Expenditures	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	2020 Budget		
Personnel	-	-	-	-	-	-		
Benefits	-	-	-	-	-	-		
Capital Projects	6,051,100	2,180,000	1,706,053	2,315,549	1,322,900	(857,100)	See Detail Line Items	
Total Expenditures	6,051,100	2,180,000	1,706,053	2,315,549	1,322,900	(857,100)		

Excess Revenue Over/(Under) Exp (671,551) (21,700) (1,048,899) (135,592) 150,000 171,700

Full Time Equivalents (FTE) - - - - - -

	Actual 12/31/2019	Projected 12/31/2020	Projected 12/31/2021
Fund Balance	(486,513)	(622,105)	(472,105)
Capital Projects Fund	(508,213)		

City of Ely
 2021 Budget Summary
 Equipment Replacement Fund (402)
 9/29/20 Council Meeting

Revenues	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	Change from 2020 Budget		
Property Taxes	154,131	163,000	121,261	163,000	166,700	3,700	Plan	Based on 5yr Equipment Replacement
Intergovernmental	121,095	-	23,246	23,246	-	-		
Miscellaneous	9,134	1,000	-	1,000	13,000	12,000		
Transfers from Other Funds	-	-	-	-	12,000	-		
Total Revenue	284,360	164,000	144,507	187,246	179,700	15,700		

Expenditures	2019 Actual	2020 Budget	2020 July YTD	2020 YE Projected	2021		Change from 2020 Budget	Comments
					Requested Budget	Change from 2020 Budget		
Personnel	-	-	-	-	-	-		
Benefits	-	-	-	-	-	-		
Equipment Replacement	302,713	72,500	8,986	150,925	158,000	85,500		
Total Expenditures	302,713	72,500	8,986	150,925	158,000	85,500		

Excess Revenue Over/(Under) Exp (18,353) 91,500 135,521 36,321 21,700 (69,800)

Full Time Equivalent (FTE) - - - - - -

Fund Balance	Actual 12/31/2019	Projected 12/31/2020	Projected 12/31/2021
Equipment Replacement Fund	170,320	206,641	228,341

City of Ely
2021 Budget - Detailed Line Items

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 Projected	2021 Requested	Comments
General Fund Revenues								
101-31010-00	GENERAL PROPERTY TAXES	422,222	470,921	477,000	354,856	477,000	480,000	
101-32100-01	LICENSES & PERMITS	19,285	20,000	19,000	11,650	19,000	20,000	
101-32210-02	BUILDING PERMITS	60,026	59,430	61,000	24,290	50,000	55,000	
101-32240-01	ANIMAL LICENSES	500	359	400	223	382	400	
101-32270-01	PASSPORT FEES	4,824	5,396	4,200	1,470	2,520	4,200	
101-32280-02	RENTAL INSPECTION	14,110	13,880	11,000	8,170	14,006	12,000	
101-33100-02	FEDERAL GRANTS AND AIDS	1,444	-	-	-	-	-	
101-33400-01	STATE GRANTS & AID	495	-	-	5,074	-	-	
101-33400-02	STATE GRANTS & AID	2,198,886	2,204,687	2,364,000	1,184,272	2,368,544	2,448,500	
101-33401-00	LOCAL GOVERNMENT AID	27,468	29,428	27,000	29,544	29,544	28,000	Nordic Ski 8k; Ely Igloo 20k
101-33402-04	STATE GRANTS & AID - DNR	6,398	6,398	6,300	-	6,398	6,300	
101-33403-00	STATE GRANTS & AID - PERA	336,684	343,719	325,000	-	372,461	325,000	
101-33408-00	TACONITE AID	10,917	12,984	4,000	-	4,000	4,000	Includes fire training reimb
101-33416-02	PUBLIC SAFETY TRAINING REIMB	-	5,052	-	-	-	-	
101-33430-03	OTHER STATE AID GRANTS	59,836	71,214	60,000	3,112	67,000	60,000	Safe & Sober; General Aid
101-33440-02	STATE AID - POLICE	15,593	-	-	-	-	-	
101-34000-03	CHARGE FOR SERVICES - PUBW	64,875	71,597	62,000	32,325	59,414	62,000	DOR Maintenance; Other
101-34100-01	CHARGES FOR SERVICES - GENERAL	10,879	10,879	10,600	8,109	13,901	10,600	Sherriff 10.6k
101-34101-01	RENTS - CITY HALL	2,094	1,573	1,900	1,796	3,079	1,900	
101-34103-01	ZONING PERMITS	8,861	11,799	10,000	5,495	9,420	10,000	
101-34104-02	PLAN REVIEW FEES	500	250	200	-	-	100	
101-34109-01	CONDITIONAL USE FEE	5,185	7,966	-	-	-	-	
101-34110-00	INSURANCE REFUNDS	300	-	300	21,709	21,709	200	
101-34110-01	VARIANCE APP FEE	1,335	30,971	-	-	-	-	
101-34110-02	INSURANCE REFUNDS	13,925	3,301	3,000	1,005	1,722	3,000	
101-34200-02	CHARGES FOR SERVICES - POLICE	1,550	3,100	1,500	-	-	1,500	Stoney River Township
101-34202-02	FIRE PROTECTION SERV	10,222	7,100	10,000	16,346	28,022	10,000	
101-34941-03	GRAVE OPENINGS	-	1,003	-	-	-	-	
101-35000-01	FINES AND FORFEITS	17,800	12,458	17,000	5,400	9,257	10,000	
101-35000-02	FINES AND FORFEITS	20,680	16,358	19,000	13,356	22,897	19,000	
101-35102-02	CIVIL ENFORCEMENT	2,902	4,886	2,500	2,890	4,953	2,500	
101-35104-02	VEHICLE IMPOUNDMENT	-	-	-	-	-	-	
101-35200-02	FORFEITED PROPERTY	-	-	-	-	-	-	
101-36200-01	MISCELLANEOUS REVENUES	19,299	4,816	-	-	-	-	
101-36200-02	MISCELLANEOUS REVENUES	10,321	4,199	-	-	-	-	
101-36200-03	MISCELLANEOUS REVENUES	134	7,987	-	12,518	12,518	-	
101-36201-04	MISC CITY REIMB	23,691	33,057	18,000	-	-	-	
101-36210-00	INTEREST EARNINGS	17,270	16,620	20,000	8,090	17,000	18,000	
101-36221-01	RENTS - OLD CITY GARAGE	1,625	2,895	1,000	795	1,363	1,000	
101-36223-04	RENTS - RECREATION CENTER	4,555	4,835	3,400	1,090	1,869	3,400	
101-36224-04	RENTS - PARKS	1,520	350	-	-	-	-	
101-36230-01	DONATIONS - GENERAL	5,250	5,039	-	120	120	-	
101-36240-02	DONATIONS - POLICE	1,000	50	-	-	-	-	
101-36250-02	DONATIONS - FIRE	11,896	8,264	5,000	8,387	500	5,000	
101-36260-04	DONATIONS - RECREATION	13,522	12,857	-	-	-	-	
101-36270-04	DONATIONS - PARKS	-	-	-	-	-	-	
101-24200	Reserved Fund Balance	16,600	16,600	16,600	-	16,600	16,600	For Budget Purposes Only; Reserved FB for Join Garage Public Works Lease Payment - 16.6k for 13 years. YR 8 of 13
Total General Fund Revenues		3,466,519	3,541,484	3,560,900	1,771,187	3,655,198	3,636,200	2.1%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
OPERATING TRANSFER EXPENDITURES								
101-00000-720-20	OPERATING TRANSFERS	30,000	230,000	30,000	-	30,000	30,000	Debt Service
	TOTAL OPERATING TRANSFER EXPENDITURES	30,000	230,000	30,000	-	30,000	30,000	0.0%
GENERAL GOVERNMENT EXPENDITURES								
101-41000-330-01	PROFESSIONAL SERVICES	-	25	-	-	-	-	
101-41000-437-01	OTHER MISCELLANEOUS	-	-	500	-	-	-	
101-41000-490-01	DONATIONS TO ORGANIZATIONS	37,665	37,721	38,200	15,375	38,000	38,200	EAAS 17.7k; ECR 20.5K
101-41000-499-01	PROPERTY TAXES	4,563	3,790	4,000	2,958	2,958	4,000	
	TOTAL GENERAL GOVERNMENT EXPENDITURES	42,228	41,536	42,700	18,333	40,958	42,200	-1.2%
COUNCIL EXPENDITURES								
101-41110-101-01	FULL-TIME EMPLOYEES REGULAR	43,200	43,200	43,200	25,200	43,200	43,200	
101-41110-121-01	PERA	300	300	300	175	300	300	
101-41110-122-01	FICA	3,305	3,305	3,400	1,928	3,305	3,400	
101-41110-150-01	WORKER'S COMP INSURANCE	55	67	100	98	98	100	
101-41110-210-01	OPERATING SUPPLIES	274	136	800	-	400	500	
101-41110-305-01	COMPUTER SOFTWARE/MAINT	3,063	2,201	3,400	839	1,439	3,400	Voltz 2.9k
101-41110-320-01	TELEPHONE	1,226	1,573	1,500	794	1,361	1,500	
101-41110-331-01	TRAVEL/TRAINING	14,904	17,489	15,000	3,570	6,120	15,000	
101-41110-351-01	PUBLISHING	13,734	10,183	9,500	4,790	8,212	9,500	
101-41110-361-01	PROPERTY INSURANCE	236	215	300	151	259	400	
101-41110-433-01	DUES AND SUBSCRIPTIONS	10,925	11,787	10,800	7,877	10,800	10,800	CGMC; LMC; Range Assoc of Mun Schools
101-41110-437-01	OTHER MISCELLANEOUS	-	44	500	6	200	500	
	TOTAL COUNCIL EXPENDITURES	91,222	90,500	88,800	45,428	75,693	88,600	-0.2%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
CLERK / TREASURER EXPENDITURES								
101-41400-101-01	FULL-TIME EMPLOYEES REGULAR	175,204	181,970	188,200	111,215	187,222	193,400	
101-41400-102-01	FULL-TIME OVERTIME	8,540	3,740	9,000	7,123	11,346	12,000	
101-41400-108-01	STEP UP	726	963	1,300	53	92	500	
101-41400-113-01	VEHICLE ALLOWANCE	150	150	200	88	150	200	
101-41400-120-01	ADDITIONAL SALARIES	4,120	186	-	-	-	-	
101-41400-121-01	PERA	13,463	13,487	15,000	8,324	14,429	15,600	
101-41400-122-01	FICA	13,904	14,050	15,300	8,911	15,446	15,900	
101-41400-131-01	EMPLOYER PAID HEALTH	21,831	22,962	26,900	16,637	24,956	29,400	
101-41400-132-01	EMPLOYER PAID DENTAL	2,088	2,088	2,800	1,198	1,798	2,300	
101-41400-133-01	EMPLOYER PAID LIFE	298	340	400	206	308	400	
101-41400-134-01	EMPLOYER PAID LTD	848	1,048	1,200	717	1,075	1,100	
101-41400-136-01	HCSF	1,282	3,000	4,200	2,310	3,960	5,700	
101-41400-138-01	HSA	10,645	11,305	11,400	7,537	11,305	11,400	
101-41400-150-01	WORKER'S COMP INSURANCE	909	1,006	1,200	1,180	1,180	1,300	
101-41400-210-01	OPERATING SUPPLIES	5,194	2,976	3,800	1,652	2,832	3,800	
101-41400-301-01	AUDITING AND ACCT'G SERVICES	17,200	15,700	18,500	19,100	32,743	15,000	
101-41400-305-01	COMPUTER SOFTWARE/MAINT	14,958	15,861	16,700	14,484	24,830	17,800	Civic 5.5k; Volt 4.4k; Metro 6k; Avenet .5k; Misc 1k
101-41400-320-01	TELEPHONE	4,685	4,806	4,900	3,088	5,293	4,900	Vocalocity 2.4k; Frontier 1.2k; AT&T.8k
101-41400-331-01	TRAVEL/TRAINING	2,779	3,074	3,300	659	1,129	3,300	
101-41400-340-01	CONTRACTED SERVICES	362	91	300	217	372	300	TASC .3k
101-41400-345-01	POSTAGE	2,853	1,934	1,900	3,963	2,000	1,900	
101-41400-351-01	PUBLISHING	762	(398)	900	68	117	900	
101-41400-361-01	PROPERTY INSURANCE	860	797	900	453	906	1,000	
101-41400-433-01	DUES AND SUBSCRIPTIONS	337	328	500	38	64	500	
101-41400-437-01	OTHER MISCELLANEOUS	153	3,827	500	103	177	500	
	TOTAL CLERK/TREASURER EXPENDITURES	304,149	305,290	329,300	209,323	343,730	339,100	3.0%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
ELECTION EXPENDITURES								
101-41410-340-01	CONTRACTED SERVICES	3,734	(126)	4,500	1,554	4,500	500	
101-41410-351-01	PUBLISHING	1,825	-	2,200	430	2,200	100	
101-41410-437-01	OTHER MISCELLANEOUS	1,041	375	1,300	2,550	3,000	100	
	TOTAL ELECTION EXPENDITURES	6,600	249	8,000	4,535	9,700	700	-91.3%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
CITY ATTORNEY EXPENDITURES								
101-41600-304-01	LEGAL FEES	20,129	38,831	22,000	28,860	49,474	25,000	
101-41600-304-02	PUBLIC SAFETY LEGAL FEES	20,280	16,540	13,000	10,580	18,136	15,000	
101-41600-304-03	PUBW LEGAL FEES	-	-	500	-	-	500	
101-41600-304-04	CULTURE & REC LEGAL FEES	-	-	800	-	-	500	
101-41600-340-01	GEN GOV CONTRACTED LEGAL	40,893	30,000	30,000	17,500	30,000	30,000	
101-41600-340-02	POLICE CONTRACTED LEGAL	30,770	30,000	30,000	17,500	30,000	30,000	
	TOTAL CITY ATTORNEY EXPENDITURES	112,071	115,371	96,300	74,439	127,610	101,000	4.9%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
PLANNING & ZONING EXPENDITURES								
101-41910-103-01	PART TIME EMPLOYEES REGULAR	647	6,749	12,400	1,378	1,800	12,600	
101-41910-104-01	TEMPORARY EMPLOYEES	9,182	-	-	-	-	-	
101-41910-120-01	ADDITIONAL SALARIES	-	1	-	-	-	-	
101-41910-121-01	PERA	49	506	1,000	103	140	1,000	
101-41910-122-01	FICA	752	516	900	105	180	1,000	
101-41910-150-01	WORKER'S COMP INSURANCE	140	73	100	98	98	100	
101-41910-210-01	OPERATING SUPPLIES	264	132	100	137	137	200	
101-41910-305-01	COMPUTER SOFTWARE/MAINT	608	1,019	1,200	397	680	1,100	Voltz
101-41910-320-01	TELEPHONE	267	325	400	163	279	400	
101-41910-330-01	PROFESSIONAL SERVICES	-	258	500	258	442	500	
101-41910-331-01	TRAVEL/TRAINING	-	58	200	-	-	200	
101-41910-351-01	PUBLISHING	1,724	59	1,000	-	-	700	
101-41910-361-01	PROPERTY INSURANCE	49	45	100	50	101	100	
101-41910-483-01	DUES AND SUBSCRIPTIONS	-	-	100	-	-	100	
101-41910-437-01	OTHER MISCELLANEOUS	-	20	100	-	-	100	
	TOTAL PLANNING & ZONING EXPENDITURES	13,682	9,760	18,100	2,690	3,857	18,100	0.0%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
CITY HALL EXPENDITURES								
101-41940-101-01	FULL-TIME EMPLOYEES REGULAR	54,421	54,674	60,400	31,614	54,798	79,400	
101-41940-102-01	FULL-TIME OVERTIME	14,064	11,940	18,000	8,064	13,978	17,000	
101-41940-108-01	STEP UP	797	847	1,000	293	508	1,000	
101-41940-110-01	SHIFT DIFFERENTIAL	73	57	100	21	36	100	
101-41940-112-01	UNIFORM ALLOWANCE	45	-	100	-	100	-	
101-41940-120-01	ADDITIONAL SALARIES	1,470	78	-	15	15	-	
101-41940-121-01	PERA	4,893	4,668	6,000	2,999	5,199	6,200	
101-41940-122-01	FICA	5,175	5,125	6,200	2,944	5,102	7,600	
101-41940-131-01	EMPLOYER PAID HEALTH	14,045	20,101	25,000	15,910	23,865	34,400	
101-41940-132-01	EMPLOYER PAID DENTAL	678	959	1,300	693	1,039	1,700	
101-41940-133-01	EMPLOYER PAID LIFE	120	124	200	80	120	200	
101-41940-134-01	EMPLOYER PAID LTD	280	332	400	225	338	500	
101-41940-136-01	HCSP	1,287	1,583	1,800	947	1,623	1,800	
101-41940-138-01	HSA	1,953	1,388	1,500	990	1,485	1,900	
101-41940-150-01	WORKER'S COMP INSURANCE	2,786	3,869	4,000	3,932	3,932	4,100	
101-41940-202-01	REPAIR/MAINTENANCE SUPPLY	3,671	6,150	4,200	2,045	3,506	4,200	
101-41940-210-01	OPERATING SUPPLIES	8,181	8,129	9,000	11,065	18,968	9,000	
101-41940-222-01	VEHICLE MAINTENANCE	180	147	500	101	173	500	
101-41940-240-01	SMALL TOOLS	-	226	300	-	-	300	
101-41940-320-01	TELEPHONE	541	824	600	416	713	600	At&T .5k;
101-41940-361-01	PROPERTY INSURANCE	5,564	5,821	6,000	3,019	6,037	6,300	
101-41940-381-01	ELECTRIC UTILITIES	29,767	30,577	32,000	17,678	30,305	32,000	
101-41940-383-01	HEATING	6,359	5,114	10,000	4,400	7,543	9,500	
101-41940-384-01	REFUSE/GARBAGE DISPOSAL	183	404	400	-	-	400	
101-41940-401-01	REPAIRS/MAINT BUILDINGS	9,628	1,676	4,500	691	1,185	4,500	
101-41940-404-01	REPAIRS/EQUIPMENT	4,590	2,006	2,500	3,369	5,775	2,500	
101-41940-437-01	OTHER MISCELLANEOUS	194	999	200	23	40	400	
	TOTAL CITY HALL EXPENDITURES	170,946	167,819	196,200	111,533	186,382	226,100	15.2%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
COMMUNITY CENTER EXPENDITURES								
101-41960-202-01	REPAIR/MAINTENANCE SUPPLIES	-	819	-	-	-	-	CC Given Back
101-41960-210-01	OPERATING SUPPLIES	10	4	-	-	-	-	
101-41960-361-01	PROPERTY INSURANCE	2,005	11	-	-	-	3,000	
101-41960-381-01	ELECTRIC UTILITIES	817	9	136	136	500	-	
101-41960-383-01	HEATING	447	-	-	-	-	-	
101-41960-384-01	REFUSE/GARBAGE DISPOSAL	-	-	-	-	-	-	
101-41960-401-01	REPAIRS/MAINT BUILDINGS	-	11,036	-	7,714	7,714	3,000	#DIV/0!
	TOTAL COMMUNITY CENTER EXPENDITURES	3,279	11,878	-	7,850	8,214	6,000	
OLD CITY GARAGE EXPENDITURES								
101-41970-361-01	PROPERTY INSURANCE	2,417	2,554	2,800	1,409	2,817	2,900	
101-41970-381-01	ELECTRIC UTILITIES	3,473	3,960	4,500	2,744	4,704	4,500	
101-41970-383-01	HEATING	8,441	9,351	11,000	5,576	9,559	11,000	
101-41970-401-01	REPAIRS/MAINT BUILDINGS	1,499	427	1,000	435	746	1,000	
101-41970-404-01	REPAIRS/EQUIPMENT	512	159	500	51	87	500	
	TOTAL CITY GARAGE EXPENDITURES	16,342	16,451	19,800	10,215	17,914	19,900	0.5%
POLICE EXPENDITURES								
101-42100-101-02	FULL-TIME EMPLOYEES REGULAR	503,135	528,072	570,800	351,343	593,995	565,400	
101-42100-102-02	FULL-TIME OVERTIME	45,542	63,251	51,800	25,733	44,604	47,000	12k safe and sober
101-42100-104-02	TEMPORARY EMPLOYEES	263	6,188	3,500	3,600	5,175	5,600	
101-42100-110-02	SHIFT DIFFERENTIAL	10,950	9,662	10,800	6,675	11,570	12,000	
101-42100-112-02	UNIFORM ALLOWANCE	11,539	5,412	6,200	6,041	6,041	6,200	
101-42100-120-02	ADDITIONAL SALARIES	660	660	-	-	-	-	
101-42100-121-02	PERA	86,068	89,631	112,100	57,115	99,000	107,500	
101-42100-122-02	FICA	11,040	11,703	12,600	7,269	12,600	12,700	
101-42100-131-02	EMPLOYER PAID HEALTH	81,748	88,912	103,600	73,088	109,632	137,000	
101-42100-132-02	EMPLOYER PAID DENTAL	7,392	7,137	8,700	4,616	6,924	8,200	
101-42100-133-02	EMPLOYER PAID LIFE	651	544	700	418	627	700	
101-42100-134-02	EMPLOYER PAID LTD	2,724	3,112	3,200	2,421	3,632	3,200	
101-42100-136-02	HOSP	7,653	9,246	10,200	60,357	103,470	6,700	
101-42100-138-02	HSA	30,700	30,724	33,300	20,196	30,294	27,100	
101-42100-150-02	WORKER'S COMP INSURANCE	19,101	20,492	21,500	21,137	21,137	22,000	
101-42100-210-02	OPERATING SUPPLIES	7,867	5,897	10,000	4,229	7,250	10,000	Civil Enforcement
101-42100-212-02	MOTOR FUELS	12,712	11,238	14,000	5,352	9,174	14,000	
101-42100-222-02	VEHICLE MAINTENANCE	3,327	3,935	3,000	6,112	10,478	5,000	
101-42100-245-02	MINOR EQUIPMENT	2,766	2,993	3,000	2,318	3,974	4,000	
101-42100-305-02	COMPUTER SOFTWARE/MAINT	12,570	14,953	15,000	7,467	12,801	15,000	1.5k Superior Tech, 5k SLC
101-42100-320-02	TELEPHONE	4,677	5,174	5,000	3,969	6,804	7,500	2 more cell phones
101-42100-330-02	PROFESSIONAL SERVICES	2,125	2,104	2,200	227	389	2,500	
101-42100-331-02	TRAVEL/TRAINING	5,233	9,330	10,000	2,493	4,274	12,000	Officer Training
101-42100-340-02	CONTRACTED SERVICES	5,275	8,370	8,000	2,713	4,652	8,000	Ely Vet
101-42100-345-02	POSTAGE	797	814	1,000	54	92	1,200	
101-42100-351-02	PUBLISHING	750	1,529	1,000	1,480	2,536	1,000	
101-42100-361-02	PROPERTY INSURANCE	15,768	16,879	17,500	8,804	17,609	18,500	
101-42100-404-02	REPAIRS/EQUIPMENT	481	2,403	2,000	484	830	2,500	
101-42100-433-02	DUES AND SUBSCRIPTIONS	548	898	800	838	1,437	1,000	
101-42100-436-02	TOWING CHARGES	1,074	2,132	3,000	1,950	3,443	3,000	
101-42100-437-02	OTHER MISCELLANEOUS	34	348	1,000	-	-	1,000	
	TOTAL POLICE EXPENDITURES	900,078	963,740	1,045,500	688,499	1,134,340	1,067,500	2.1%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
FIRE EXPENDITURES								
101-42200-107-02	VOLUNTEER FIREFIGHTERS	65,102	50,917	65,000	40,055	55,200	65,000	
101-42200-112-02	UNIFORM ALLOWANCE	1,033	373	-	17	17	-	
101-42200-120-02	ADDITIONAL SALARIES	2,376	381	-	-	-	-	
101-42200-122-02	FICA	4,951	3,862	5,100	3,039	4,139	5,100	
101-42200-150-02	WORKER'S COMP INSURANCE	5,510	6,016	6,500	6,390	6,390	6,700	
101-42200-210-02	OPERATING SUPPLIES	5,012	5,599	4,500	3,391	5,813	5,000	
101-42200-212-02	MOTOR FUELS	1,146	563	1,100	1,367	2,343	1,100	
101-42200-222-02	VEHICLE MAINTENANCE	1,033	1,768	4,000	1,475	2,528	4,000	
101-42200-240-02	SMALL TOOLS	946	128	600	53	91	600	
101-42200-245-02	MINOR EQUIPMENT	5,728	19,193	11,000	19,099	32,742	15,000	9k Turnout Gear 2k saw
101-42200-305-02	COMPUTER SOFTWARE/MAINT	335	774	600	498	854	900	
101-42200-320-02	TELEPHONE	378	331	500	163	279	500	
101-42200-330-02	PROFESSIONAL SERVICES	1,797	1,465	14,500	10,658	18,271	8,000	
101-42200-331-02	TRAVEL/TRAINING	10,301	14,055	11,500	4,156	7,125	11,500	\$125 per fire fighter reimbursed by State
101-42200-340-02	CONTRACTED SERVICES	8,008	5,323	-	4,007	6,869	5,000	
101-42200-351-02	PUBLISHING	266	-	500	-	-	300	
101-42200-361-02	PROPERTY INSURANCE	2,221	3,176	3,300	1,660	3,321	3,700	
101-42200-404-02	REPAIRS/EQUIPMENT	15,249	14,355	10,000	17,016	29,170	15,000	Emergency Apparatus 2.5k avg X6
101-42200-433-02	DUES AND SUBSCRIPTIONS	1,221	1,362	1,300	1,535	2,631	1,500	
101-42200-437-02	OTHER MISCELLANEOUS	40	139	300	1,414	2,423	500	
	TOTAL FIRE EXPENDITURES	132,651	129,782	140,300	115,993	180,206	149,400	6.5%
BUILDING OFFICIAL EXPENDITURES								
101-42400-305-02	COMPUTER SOFTWARE/MAINT	1,095	1,235	1,400	346	593	1,400	Banyon 1k; voltz .2k
101-42400-320-02	TELEPHONE	333	325	400	163	279	400	vocolocity
101-42400-330-02	PROFESSIONAL SERVICES	1,962	5,462	300	1,356	2,325	500	MN Building Permit Surcharge
101-42400-340-02	CONTRACTED SERVICES	96,790	84,814	100,000	53,219	91,233	95,000	
101-42400-351-02	PUBLISHING	-	-	100	-	-	100	
101-42400-361-02	PROPERTY INSURANCE	324	281	300	151	302	400	
101-42400-437-02	OTHER MISCELLANEOUS	201	48	300	-	-	300	
	TOTAL BUILD OFFICIAL EXPENDITURES	100,705	92,165	102,800	55,235	94,732	98,100	-4.6%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
PUBLIC WORKS EXPENDITURES								
101-43100-101-03	FULL-TIME EMPLOYEES REGULAR	515,996	525,628	547,900	282,771	540,136	525,300	
101-43100-102-03	FULL-TIME OVERTIME	12,085	14,274	15,000	12,971	22,482	20,000	
101-43100-104-03	TEMPORARY EMPLOYEES	32,378	17,440	22,000	6,065	11,034	22,000	
101-43100-108-03	STEP UP	2,717	2,887	3,200	1,549	2,685	4,000	
101-43100-110-03	SHIFT DIFFERENTIAL	469	673	1,100	419	726	1,100	
101-43100-112-03	SAFETY EQUIPMENT	4,704	3,175	2,700	160	2,700	3,200	
101-43100-113-03	VEHICLE ALLOWANCE	150	150	200	87	150	200	
101-43100-120-03	ADDITIONAL SALARIES	14,037	595	-	570	570	-	
101-43100-121-03	PERA	39,579	40,143	42,600	22,220	42,265	41,300	
101-43100-122-03	FICA	41,941	41,518	45,200	22,499	42,798	43,900	
101-43100-131-03	EMPLOYER PAID HEALTH	146,563	152,345	184,100	98,381	162,571	206,500	
101-43100-132-03	EMPLOYER PAID DENTAL	11,072	10,945	12,400	6,341	10,311	12,000	
101-43100-133-03	EMPLOYER PAID LIFE	1,176	1,176	1,200	684	1,026	1,100	
101-43100-134-03	EMPLOYER PAID LTD	2,893	3,128	3,300	1,961	2,941	3,100	
101-43100-136-03	HCSF	4,527	11,317	10,000	4,219	7,232	7,600	
101-43100-138-03	HSA	29,749	32,862	38,100	20,967	33,450	24,200	
101-43100-150-03	WORKER'S COMP INSURANCE	39,084	36,719	40,000	39,554	39,554	41,000	
101-43100-202-03	REPAIR/MAINTENANCE SUPPLY	4,605	9,148	5,500	2,094	3,590	5,500	
101-43100-210-03	OPERATING SUPPLIES	2,862	2,985	3,700	2,005	3,437	3,700	
101-43100-212-03	MOTOR FUELS	44,033	43,862	45,000	18,349	37,000	45,000	
101-43100-222-03	VEHICLE MAINTENANCE	44,521	39,129	35,000	20,364	34,909	40,000	
101-43100-226-03	SIGNS	491	4	1,000	-	500	1,000	
101-43100-231-03	HIGHWAYS & STREETS	67,612	47,983	51,000	3,198	51,000	52,000	
101-43100-232-03	SIDEWALKS/CURBS	4,438	5,328	8,000	3,855	6,609	8,000	
101-43100-240-03	SMALL TOOLS	1,011	686	1,400	567	972	1,400	
101-43100-245-03	MINOR EQUIPMENT	61	-	1,500	-	1,000	1,500	
101-43100-300-03	PERMIT FEES	-	-	100	-	-	100	
101-43100-305-03	COMPUTER SOFTWARE/MAINT	1,275	1,589	1,400	766	1,313	1,400	
101-43100-306-03	CONSULTING FEES	537	-	300	460	788	300	
101-43100-320-03	TELEPHONE	2,241	2,632	2,600	1,513	2,593	2,600	
101-43100-331-03	TRAVEL/TRAINING	-	956	300	100	171	300	
101-43100-340-03	CONTRACTED SERVICES	185	144	200	91	156	200	
101-43100-351-03	PUBLISHING	240	237	300	-	-	300	
101-43100-361-03	PROPERTY INSURANCE	17,651	15,330	18,000	9,056	18,112	18,700	
101-43100-388-03	UTILITIES - JOINT GARAGE	44,421	38,852	55,000	-	55,000	55,000	
101-43100-389-03	STREET LIGHTING	5,099	5,120	5,000	2,957	5,068	5,000	
101-43100-401-03	REPAIRS/MAINT BUILDINGS	19,615	19,713	15,000	1,282	2,198	15,000	
101-43100-404-03	REPAIRS/EQUIPMENT	6,270	3,161	2,500	1,988	3,407	2,500	
101-43100-415-03	EQUIPMENT RENTALS	-	252	700	-	-	700	
101-43100-437-03	OTHER MISCELLANEOUS	3,996	6,482	1,700	492	844	1,800	
101-43100-604-03	LEASE PAYMENT	84,105	84,105	84,200	42,052	84,200	84,200	
TOTAL PUBLIC WORKS EXPENDITURES		1,254,390	1,222,615	1,308,400	632,605	1,235,500	1,302,700	-0.4%
RECYCLING EXPENDITURES								
101-43240-351-03	PUBLISHING	-	-	300	-	-	100	
101-43240-361-03	PROPERTY INSURANCE	13	12	100	50	101	100	
101-43240-381-03	ELECTRIC UTILITIES	308	205	700	-	300	600	
101-43240-384-03	REFUSE/GARBAGE DISPOSAL	3,265	878	3,600	405	810	2,600	
TOTAL RECYCLING EXPENDITURES		3,586	1,094	4,700	455	1,211	3,400	-27.7%

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Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
RECREATION EXPENDITURES								
101-45100-210-04	OPERATING SUPPLIES	7,965	7,736	4,000	-	2,000	4,000	2k fireworks parade in 2019
101-45100-330-04	PROFESSIONAL SERVICES	15,500	15,500	16,000	15,000	15,000	16,000	15k fireworks; 6k softball association
101-45100-340-04	CONTRACTED SERVICES	20,987	24,020	23,000	22,681	22,681	23,000	igloo snowmobile club
101-45100-351-04	PUBLISHING	-	-	300	-	-	300	
101-45100-361-04	PROPERTY INSURANCE	713	743	900	453	906	1,000	
101-45100-384-04	REFUSE/GARBAGE DISPOSAL	-	-	100	-	-	100	
	TOTAL RECREATION EXPENDITURES	45,165	48,000	44,300	38,133	40,586	44,400	0.2%
HIDDEN VALLY EXPENDITURES								
101-45122-361-04	PROPERTY INSURANCE	5,635	5,979	6,500	3,270	6,540	6,800	
101-45122-491-04	TRAIL MAINTENANCE	6,481	2,121	6,500	13,408	13,408	8,000	Nordic Ski Club
101-45122-604-04	LEASES	2,880	39,481	2,900	-	2,880	2,900	10 Yr Lease
	TOTAL HIDDEN VALLY EXPENDITURES	14,996	47,581	15,900	16,678	22,828	17,700	11.3%
RECREATION FACILITY EXPENDITURES								
101-45123-104-04	TEMPORARY EMPLOYEES	2,298	2,439	2,700	588	1,008	2,700	
101-45123-122-04	FICA	176	187	300	45	77	300	
101-45123-210-04	OPERATING SUPPLIES	2,988	4,642	1,800	1,915	3,284	2,500	
101-45123-305-04	COMPUTER SOFTWARE/MAINT	260	260	300	140	240	300	
101-45123-320-04	TELEPHONE	321	325	400	163	279	400	
101-45123-330-04	PROFESSIONAL SERVICES	192	192	500	-	-	500	
101-45123-351-04	PUBLISHING	-	-	100	-	-	100	
101-45123-361-04	PROPERTY INSURANCE	3,668	3,896	3,900	1,962	3,924	4,100	
101-45123-381-04	ELECTRIC UTILITIES	4,320	3,938	4,900	2,472	4,237	4,900	
101-45123-401-04	REPAIRS/MAINT BUILDINGS	125	50	300	110	189	300	
101-45123-404-04	REPAIRS/EQUIPMENT	794	1,585	100	-	-	100	
101-45123-437-04	OTHER MISCELLANEOUS	315	-	100	315	540	100	
	TOTAL RECREATION FACILITY EXPENDITURES	15,457	17,513	15,400	7,710	13,778	16,300	5.8%

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Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
PARKS EXPENDITURES								
101-45200-101-04	FULL-TIME EMPLOYEES REGULAR	8,541	8,589	9,700	4,955	8,588	15,400	
101-45200-102-04	FULL-TIME OVERTIME	2,215	1,888	4,500	1,272	2,205	3,500	
101-45200-108-04	STEP UP	123	130	200	45	78	200	
101-45200-110-04	SHIFT DIFFERENTIAL	12	9	100	3	6	100	
101-45200-120-04	ADDITIONAL SALARIES	323	692	-	1,782	1,782	-	
101-45200-121-04	PERA	768	794	1,100	471	816	1,100	
101-45200-122-04	FICA	812	805	1,200	462	800	1,200	
101-45200-131-04	EMPLOYER PAID HEALTH	2,215	3,153	4,000	2,494	3,740	4,500	
101-45200-132-04	EMPLOYER PAID DENTAL	107	150	200	108	162	200	
101-45200-133-04	EMPLOYER PAID LIFE	19	19	100	12	19	100	
101-45200-134-04	EMPLOYER PAID LTD	44	52	100	35	53	100	
101-45200-136-04	HCSF	204	251	500	150	257	500	
101-45200-138-04	HSA	305	218	300	155	233	300	
101-45200-150-04	WORKER'S COMP INSURANCE	440	566	700	688	688	800	
101-45200-202-04	REPAIR/MAINTENANCE SUPPLY	4,988	2,318	3,500	371	686	3,500	
101-45200-210-04	OPERATING SUPPLIES	5,848	5,409	6,000	10,345	17,734	6,000	
101-45200-320-04	TELEPHONE	111	130	200	65	111	200	
101-45200-351-04	PUBLISHING	210	-	200	-	-	200	
101-45200-361-04	PROPERTY INSURANCE	10,967	13,338	13,700	6,893	13,785	14,000	
101-45200-381-04	ELECTRIC UTILITIES	6,817	6,826	6,500	3,635	6,232	6,500	
101-45200-384-04	REFUSE/GARBAGE DISPOSAL	1,245	1,118	1,400	803	1,376	1,400	
101-45200-401-04	REPAIRS/MAINT BUILDINGS	530	1,793	600	100	171	600	
101-45200-404-04	REPAIRS/EQUIPMENT	344	4,175	2,500	-	-	2,500	
101-45200-437-04	OTHER MISCELLANEOUS	100	701	100	4	6	100	
101-45200-491-04	TRAIL MAINTENANCE	-	-	2,000	-	-	2,000	
	TOTAL PARKS EXPENDITURES	47,285	53,344	59,400	34,846	59,478	65,000	9.4%
TOTAL GENERAL FUND EXPENDITURES		3,304,832	3,564,687	3,565,900	2,074,501	3,626,719	3,636,200	2.0%
Revenues Over/(Under) Expenditures		161,687	(23,202)	(5,000)	(303,315)	26,479	-	

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Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
Library Fund Revenues								
211-31010-00	GENERAL PROPERTY TAXES	279,469	286,478	295,000	219,460	295,000	340,700	
211-33400-04	STATE GRANTS & AIDS	3,191	-	3,100	-	3,100	-	
211-33630-04	AIDS FROM OTHER LOCAL GOVTS.	5,440	2,700	5,400	-	5,400	1,500	
211-34110-04	INSURANCE REFUNDS	130	69	-	-	-	-	
211-34760-04	LIBRARY FINES & FEES	8,113	8,054	7,000	2,558	5,116	7,000	
211-36200-04	MISCELLANEOUS REVENUES	158	240	100	-	-	100	
211-36210-00	INTEREST EARNINGS	2,025	2,580	1,300	-	-	1,500	
211-36230-04	DONATIONS - GENERAL	1,309	1,750	100	24,271	24,271	100	
	Total Library Fund Revenues	299,835	301,870	312,000	246,290	332,887	350,900	12.5%
LIBRARY EXPENDITURES								
211-45501-101-04	FULL-TIME EMPLOYEES REGULAR	162,612	167,986	176,800	100,655	174,468	183,700	
211-45501-102-04	FULL-TIME OVERTIME	-	-	500	-	-	-	
211-45501-120-04	ADDITIONAL SALARIES	4,562	2,076	-	-	-	-	
211-45501-121-04	PERA	12,105	12,440	13,400	7,361	12,759	13,900	
211-45501-122-04	FICA	12,282	12,698	13,600	7,533	13,058	14,100	
211-45501-131-04	EMPLOYER PAID HEALTH	26,764	27,837	52,100	38,302	57,454	66,700	
211-45501-132-04	EMPLOYER PAID DENTAL	3,051	3,051	3,400	1,889	2,833	3,400	
211-45501-133-04	EMPLOYER PAID LIFE	348	363	400	242	363	400	
211-45501-134-04	EMPLOYER PAID LTD	937	1,028	1,200	702	1,053	1,100	
211-45501-136-04	HCSF	1,052	2,163	3,500	1,939	3,924	3,500	
211-45501-138-04	HSA	7,450	8,000	7,700	5,100	7,650	7,700	
211-45501-150-04	WORKER'S COMP INSURANCE	881	939	1,200	1,180	1,180	1,300	
211-45501-204-04	AUDIO/VISUAL	2,993	3,319	4,500	941	4,000	4,500	
211-45501-206-04	BOOKS	11,540	12,425	15,000	7,946	14,900	15,000	
211-45501-210-04	OPERATING SUPPLIES	4,642	4,082	4,000	4,416	7,571	4,000	
211-45501-211-04	CLEANING SUPPLIES	1,318	2,256	2,000	2,091	3,585	2,000	
211-45501-245-04	MINOR EQUIPMENT	5,164	-	-	-	-	-	
211-45501-260-04	COMPUTER EQUIPMENT	1,096	-	1,000	-	500	1,000	
211-45501-305-04	COMPUTER SOFTWARE/MAINT	500	2,436	5,000	1,280	2,194	5,000	
211-45501-320-04	TELEPHONE	2,292	2,606	2,000	1,097	1,881	2,000	
211-45501-330-04	PROFESSIONAL SERVICES	190	-	-	-	-	-	
211-45501-331-04	TRAVEL/TRAINING	10	25	500	475	814	5,000	Extra Travel Carryover for 2020 Fisher Estate Donation
211-45501-351-04	PUBLISHING	-	35	200	-	-	200	
211-45501-361-04	PROPERTY INSURANCE	2,648	2,697	3,200	1,610	3,220	3,300	
211-45501-381-04	ELECTRIC UTILITIES	8,550	7,916	9,000	4,213	7,222	9,000	
211-45501-383-04	HEATING	45	260	1,000	250	428	1,000	
211-45501-384-04	REFUSE/GARBAGE DISPOSAL	-	-	100	-	-	-	
211-45501-401-04	REPAIRS/MAINT BUILDINGS	1,487	702	5,000	3,900	6,686	5,000	
211-45501-433-04	DUES AND SUBSCRIPTIONS	2,518	3,763	2,600	1,104	1,893	2,600	
211-45501-437-04	OTHER MISCELLANEOUS	124	726	400	71	121	400	
	TOTAL LIBRARY EXPENDITURES	277,161	281,827	329,300	194,298	329,157	355,800	8.0%

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Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
EEDA REVENUES								
225-31010-00	PROPERTY TAXES	-	-	-	-	-	-	-
225-31011-00	EEDA Special Lev	28,940	30,378	31,600	17,149	29,398	31,600	.01813 of estimated market value
225-34110-05	INSURANCE REFUNDS	281	145	-	-	-	-	-
225-34952-05	SALE OF LAND - BUSINESS PARK	-	9,664	-	-	-	-	-
225-34953-05	SALE OF MERCHANDISE	20	-	-	-	-	-	-
225-36200-05	MISCELLANEOUS REVENUES	2	4,500	500	-	200	500	-
225-36210-00	INTEREST EARNINGS	1,669	1,228	500	-	-	-	-
225-36220-05	RENTS	219,181	255,643	261,100	142,954	254,035	261,700	VA 115.6k; DOR 68.4k; CMT 77.7k
	TOTAL EEDA REVENUES	250,092	301,559	293,200	159,503	283,633	293,800	0.2%
EEDA EXPENDITURES								
225-41950-101-05	FULL-TIME EMPLOYEES REGULAR	27,740	27,860	31,000	16,121	27,944	64,800	-
225-41950-102-05	FULL-TIME OVERTIME	7,161	6,072	8,000	4,104	7,114	12,000	-
225-41950-104-05	TEMPORARY EMPLOYEES	-	933	-	-	-	-	-
225-41950-108-05	STEP UP	409	435	600	150	260	600	-
225-41950-110-05	SHIFT DIFFERENTIAL	37	29	100	10	18	100	-
225-41950-113-05	VEHICLE ALLOWANCE	-	-	-	-	-	-	-
225-41950-120-05	ADDITIONAL SALARIES	(1,168)	710	-	30	-	-	-
225-41950-121-05	PERA	2,494	2,378	3,000	1,529	2,650	5,800	-
225-41950-122-05	FICA	2,638	2,612	3,100	1,501	2,601	6,000	-
225-41950-131-05	EMPLOYER PAID HEALTH	7,148	10,247	12,800	8,113	12,170	20,700	-
225-41950-132-05	EMPLOYER PAID DENTAL	346	490	700	359	538	1,200	-
225-41950-133-05	EMPLOYER PAID LIFE	61	63	100	41	61	100	-
225-41950-134-05	EMPLOYER PAID LTD	143	169	200	115	172	400	-
225-41950-136-05	HCSIP	654	805	1,000	481	825	2,400	-
225-41950-138-05	HSA	998	708	800	505	758	1,200	-
225-41950-150-05	WORKER'S COMP INSURANCE	1,426	1,980	2,200	2,163	2,163	2,200	-
225-41950-202-05	REPAIR/MAINT SUPPLY	16,337	12,335	15,000	5,131	8,796	15,000	-
225-41950-210-05	OPERATING SUPPLY	7,871	4,552	5,000	3,140	5,382	5,000	-
225-41950-304-05	LEGAL FEES	509	-	3,000	-	-	2,000	Annexation/Property Sales Legal Fees
225-41950-320-05	TELEPHONE	2,724	2,893	3,200	1,958	3,356	3,100	-
225-41950-330-05	PROFESSIONAL SERVICES	136,704	36,287	35,200	18,010	30,874	22,600	Made in Bemidji 12.6k;Grdn Pest 1.5k
225-41950-340-05	CONTRACTED SERVICES	42,238	43,087	59,000	36,468	62,517	59,000	EEDA Coordinator 48k
225-41950-351-05	PUBLISHING	137	67	200	-	50	200	-
225-41950-361-05	PROPERTY INSURANCE	5,710	5,862	6,200	3,119	6,239	6,500	-
225-41950-381-05	ELECTRIC UTILITIES	24,772	24,642	26,500	9,388	16,095	26,000	-
225-41950-383-05	HEATING	20,706	13,715	18,000	7,907	13,555	18,000	-
225-41950-384-05	REFUSE/GARBAGE DISPOSAL	495	1,312	1,500	2,282	3,912	2,000	-
225-41950-401-05	REPAIRS/MAINT BUILDINGS	4,246	6,218	3,000	591	1,012	3,000	-
225-41950-404-05	REPAIRS/EQUIPMENT	5,688	-	1,000	-	500	1,000	-
225-41950-433-05	DUES AND SUBSCRIPTIONS	5,154	2,327	4,000	38	64	4,000	UMD Cntr for Econ Dev 3.7k
225-41950-437-05	OTHER MISCELLANEOUS	3,127	819	300	9,709	16,643	1,000	-
225-41950-499-05	PROPERTY TAXES	-	38,179	-	-	-	-	-
225-41950-602-05	LOAN PAYMENT - PRINCIPAL	24,318	24,708	24,900	26,332	45,141	27,000	Principal Balance Remaining
225-41950-612-05	LOAN INTEREST	3,826	3,437	3,400	1,812	3,106	1,200	SATO=35,809.56
225-41950-730-20	TRANSFER TO OTHER FUND	-	-	50,000	-	50,000	50,000	-
	TOTAL EEDA EXPENDITURES	354,649	275,930	323,000	161,106	324,516	364,200	12.8%

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Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
AIRPORT REVENUES								
226-31010-00	PROPERTY TAXES	13,303	13,358	-	-	-	-	
226-33400-06	STATE GRANTS & AID	44,627	46,971	46,400	-	-	46,400	
226-34110-06	INSURANCE REFUNDS	546	-	-	-	-	-	
226-34920-06	AIRPORT - SALE OF FUEL	163,699	159,125	165,000	73,360	125,760	165,000	
226-34921-06	AIRPORT - GRAVEL SALES	-	132,526	15,000	-	-	-	
226-36200-06	MISCELLANEOUS REVENUES	-	1,051	-	-	-	-	
226-36210-00	INTEREST EARNINGS	3,268	3,863	1,700	-	-	1,700	
226-36220-06	RENTS	49,620	42,090	48,000	34,385	58,946	48,000	
	TOTAL AIRPORT REVENUES	275,062	398,984	276,100	107,745	184,705	261,100	-5.4%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
AIRPORT EXPENDITURES								
226-49810-210-06	OPERATING SUPPLIES	-	6	100	-	-	-	
226-49810-212-06	MOTOR FUELS	5,110	7,292	5,500	2,338	4,007	5,500	
226-49810-218-06	AVIATION FUEL	139,482	118,410	125,000	23,255	59,865	125,000	
226-49810-222-06	VEHICLE MAINTENANCE	-	-	-	-	-	-	
226-49810-300-06	PERMIT FEES	465	425	600	425	729	600	
226-49810-301-06	AUDITING FEES	-	-	-	-	-	-	
226-49810-302-06	FLOWAGE FEE	21,778	18,149	19,000	13,390	22,954	19,000	
226-49810-320-06	TELEPHONE	363	494	500	300	515	500	
226-49810-330-06	PROFESSIONAL SERVICES	26,252	26,424	25,500	16,968	29,088	25,500	
226-49810-331-06	TRAVEL/TRAINING	125	-	1,000	-	-	-	
226-49810-340-06	CONTRACTED SERVICES	46,800	46,800	46,800	31,200	53,486	46,800	
226-49810-351-06	PUBLISHING	2,171	(1,984)	100	77	131	100	
226-49810-361-06	PROPERTY INSURANCE	11,103	12,144	13,500	6,792	11,643	14,000	
226-49810-381-06	ELECTRIC UTILITIES	14,569	13,698	15,400	7,623	13,069	15,400	
226-49810-383-06	HEATING	8,924	10,506	12,000	7,450	12,771	12,000	
226-49810-401-06	REPAIRS/MAINT BUILDINGS	5,121	5,844	4,000	4,336	7,433	4,000	
226-49810-404-06	REPAIRS/EQUIPMENT	3,763	8,296	5,000	4,159	7,130	5,000	
226-49810-437-06	DUES AND SUBSCRIPTIONS	150	150	500	150	257	500	
226-49810-433-06	OTHER MISCELLANEOUS	-	-	-	-	-	-	
226-49810-450-06	BANK SERVICE CHARGES	450	393	700	94	161	500	
226-49810-499-06	PROPERTY TAXES	185	285	300	285	489	300	
226-49810-610-06	#NAME?	-	-	-	-	-	-	
	TOTAL AIRPORT EXPENDITURES	286,812	267,333	275,500	118,840	223,727	279,700	1.5%

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Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
TV ACCESS REVENUES								
227-31810-01	FRANCHISE FEES	31,903	31,521	30,000	15,371	30,742	30,000	
227-31811-01	PEG FEES	3,291	3,195	3,000	1,521	3,042	3,000	
227-36200-01	MISCELLANEOUS REVENUES	-	-	-	-	-	-	
227-36210-00	INTEREST EARNINGS	562	781	300	-	200	300	
227-36230-01	DONATIONS - TV	-	-	-	-	-	-	
	TOTAL TV ACCESS REVENUES	35,756	35,497	33,300	16,892	33,984	33,300	0.0%
TV ACCESS EXPENDITURES								
227-49840-210-01	OPERATING SUPPLIES	5,530	162	1,000	115	229	1,000	
227-49840-305-01	COMPUTER SOFTWARE/MAINT	-	280	300	168	288	300	
227-49840-340-01	CONTRACTED SERVICES	21,030	21,180	21,200	12,340	21,154	21,500	
227-49840-404-01	REPAIRS/EQUIPMENT	2,734	4,113	1,000	17,496	18,000	1,000	
	TOTAL TV ACCESS EXPENDITURES	29,294	25,735	23,500	30,119	39,671	23,800	1.3%
CEMETERY REVENUES								
230-31010-00	GENERAL PROPERTY TAXES	24,867	24,147	30,100	22,392	30,100	34,500	
230-34940-07	LOT SALES	7,500	6,000	6,300	9,000	9,500	7,000	
230-36210-00	INTEREST EARNINGS	15	-	-	-	100	-	
230-36230-07	DONATIONS - GENERAL	1,330	11,915	-	775	775	-	
	TOTAL CEMETERY REVENUES	33,711	42,062	36,400	32,167	40,475	41,500	14.0%
CEMETERY EXPENDITURES								
230-49010-104-07	TEMPORARY EMPLOYEES	24,855	31,045	25,000	13,565	24,135	32,000	
230-49010-120-07	ADDITIONAL SALARIES	-	5,118	-	1,251	1,251	-	
230-49010-122-07	FICA	1,901	2,375	2,000	1,038	1,838	2,400	
230-49010-150-07	WORKER'S COMP INSURANCE	1,134	1,491	1,600	1,573	1,573	1,700	
230-49010-202-07	REPAIR/MAINTENANCE SUPPLY	2,522	1,772	2,500	721	1,442	2,500	
230-49010-210-07	OPERATING SUPPLIES	94	-	300	540	540	300	
230-49010-212-07	MOTOR FUELS	1,475	1,404	1,800	912	1,212	1,800	
230-49010-351-07	PUBLISHING	844	283	600	191	382	600	
230-49010-361-07	PROPERTY INSURANCE	500	518	700	352	352	800	
230-49010-404-07	REPAIRS/EQUIPMENT	-	2,500	400	-	400	400	
230-49010-437-07	OTHER MISCELLANEOUS	1,201	28	1,500	-	1,000	1,000	
	TOTAL CEMETERY EXPENDITURES	34,525	46,535	36,400	20,143	34,126	43,500	19.5%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	June 2020 YTD	2020 YE Projected	2021 Requested	Comments
DEBT SERVICE REVENUES								
305-31010-00	GENERAL PROPERTY TAXES	229,884	233,278	315,100	170,509	315,100	311,500	
305-36101-00	SPEC ASSES - PRINCIPAL	917	7,208	-	92	-	-	
305-36102-00	SPEC ASSES - INTEREST	-	1,005	-	-	-	-	
305-36210-00	INTEREST EARNINGS	-	-	-	-	-	-	
305-39201-30	TRANSFER FROM GENERAL FUND	30,000	30,000	30,000	-	30,000	30,000	
305-39203-30	TRANSFER FROM OTHER FUND	83,975	-	-	-	-	-	
	TOTAL DEBT SERVICE REVENUES	344,776	271,492	345,100	170,601	345,100	341,500	-1.0%
DEBT SERVICE EXPENDITURES								
305-00000-610-08	INTEREST	584	1,091	-	-	-	-	
305-47018-601-08	DEBT SRV BOND PRINCIPAL	160,000	165,000	170,000	170,000	170,000	170,000	2014A GOB Cap Improv Bonds; callable 2/1/21
305-47018-611-09	BOND INTEREST	67,863	64,613	61,300	61,263	61,263	57,900	
305-47018-620-09	FISCAL AGENT'S FEES	495	495	500	-	495	500	
305-47019-601-08	DEBT SRV BOND PRINCIPAL	-	66,000	62,000	62,000	62,000	64,000	2018A Equip Cert - EUC
305-47019-611-09	BOND INTEREST	-	29,123	21,300	21,210	21,210	19,100	2018A Equip Cert - EUC
	TOTAL DEBT SERVICE EXPENDITURES	228,941	326,321	315,100	314,473	314,968	311,500	-1.1%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
CAPITAL PROJECT REVENUES								
401-31010-00	PROPERTY TAXES	611,127	613,646	488,300	363,263	488,300	558,900	
401-33100-03	FEDERAL SLC CDBG	100,000	150,000	150,000	-	150,000	120,000	TBD S&I Project
401-33100-04	FEDERAL GRANTS & AIDS	15,638	-	150,000	-	-	-	
401-33100-06	FEDERAL GRANTS & AIDS	282,179	1,191,090	-	-	-	-	
401-33400-03	STATE GRANTS - IRRRB	599,000	250,000	250,000	19,071	250,000	250,000	TBD S&I Project
401-33400-04	STATE GRANTS - IRRRB	-	1,341,837	190,000	50,140	190,000	264,000	Trials and Retaining Walls
401-33400-05	STATE GRANTS - IRRRB	37,755	-	-	-	-	-	
401-33400-06	STATE GRANTS & AIDS	118,072	587,457	-	-	-	-	
401-33430-01	OTHER STATE AID GRANTS	-	-	-	-	-	-	
401-33430-03	OTHER STATE AID GRANTS	619,910	779,543	-	130,090	130,090	-	
401-33402-04	STATE GRANTS & AIDS - DNR	10,132	5,484	650,000	-	650,000	-	
401-33408-00	TACONITE AID	-	3,528	-	-	-	-	
401-33630-03	AIDS FROM OTHER LOCAL GOVTS	140,070	-	-	-	-	-	
401-34300-03	STREET MAINT RCPTS	131,417	133,229	130,000	76,978	133,955	130,000	TBD S&I Project
401-34952-50	SALE OF LAND	-	7,887	-	7,612	7,612	-	
401-36200-04	MISCELLANEOUS REVENUES	5,179	-	-	504	504	-	
401-36200-05	MISCELLANEOUS REVENUES	63,507	6,322	-	504	504	-	
401-36201-01	MISC CITY REIMBURSEMENT	54,824	9,586	-	10,000	10,000	-	
401-36210-00	INTEREST EARNINGS	-	-	-	-	-	-	
401-36230-04	DONATIONS - GENERAL	88	-	-	-	-	-	
401-39201-30	TRANSFER FROM GENERAL FUND	-	200,000	-	-	-	-	
401-39203-30	TRANSFER FROM OTHER FUND	-	100,000	150,000	-	150,000	150,000	TBD S&I Project 50K 601 50K 602
401-39300-40	PROCEEDS-GEN LONG-TERM DEBT	703,000	-	-	-	-	-	
	TOTAL CAPITAL PROJECT REVENUES	3,491,799	5,379,548	2,158,300	657,657	2,180,461	1,472,900	-31.8%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
CAPITAL PROJECT EXPENDITURES								
401-00000-610-01	INTEREST	-	10,610	-	-	-	-	
401-46000-299-01	Non Capital Expenditure	56,104	12,917	-	1,084	3,000	-	
401-46000-299-03	Non Capital Expenditure	19,665	8,252	-	-	-	-	
401-46000-299-04	Non Capital Expenditure	52,404	1,353,183	350,000	104,034	104,034	-	
401-46000-299-05	Non Capital Expenditure	141,977	51,087	-	95,172	95,172	-	
401-46000-520-11	BUILDINGS & STRUCTURES	-	-	-	25,902	25,902	-	
401-46000-520-14	BUILDINGS & STRUCTURES	59,881	-	-	-	-	314,000	Trailis and Poiner Retaining Wall
401-46000-520-15	BUILDINGS & STRUCTURES	64,830	15,794	-	124,450	250,000	-	W Chapman 1st W to Water Tower 429.9 200k in kind; Washngtn Recons 458k 2nd to 4th, Lawrence St 473.9k
401-46000-530-13	IOTB	2,971,326	2,513,287	1,650,000	938,858	1,400,000	-	
401-46000-530-14	IOTB	125,000	31,739	100,000	285,656	285,656	-	
401-46000-530-15	IOTB	-	17,561	50,000	29,112	50,000	-	
401-46000-530-16	IOTB	454,549	2,036,669	30,000	101,786	101,786	-	
401-46000-621-00	BOND ISSUANCE COSTS	7,683	-	-	-	-	-	
401-46000-730-20	TRANSFER TO OTHER FUND	83,975	-	-	-	-	-	
	TOTAL CAPITAL PROJECT EXPENDITURES	4,037,394	6,051,100	2,180,000	1,706,053	2,315,549	1,322,900	-39.3%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
EQUIPMENT REPLACEMENT REVENUES								
402-31010-00	PROPERTY TAXES	153,498	154,131	163,000	121,261	163,000	166,700	
402-33100-02	FEDERAL GRANTS AND AIDS	-	121,095	-	-	-	-	
402-33400-06	STATE GRANTS & AID	-	-	-	23,246	23,246	-	
402-36210-03	INTEREST EARNINGS	2,057	1,634	1,000	-	1,000	1,000	
402-39101-50	SALE OF EQUIPMENT	14,301	7,500	-	-	-	-	
402-39203-30	TRANSFER FROM OTHER FUND	-	-	-	-	-	-	
	TOTAL EQUIPMENT REPLACEMENT REVENUES	169,856	284,360	164,000	144,507	187,246	179,700	9.6%

Account	Account Description	2018 Actual	2019 Actual	2020 Budget	July 2020 YTD	2020 YE Projected	2021 Requested	Comments
EQUIPMENT REPLACEMENT EXPENDITURES								
402-41400-260-01	COMPUTER EQUIPMENT	-	-	6,500	2,250	2,250	1,000	
402-41400-580-11	OTHER EQUIPMENT	5,715	-	-	-	-	-	
402-41910-260-01	COMPUTER EQUIPMENT	-	-	-	-	-	-	
402-41980-260-06	COMPUTER EQUIPMENT	-	-	-	-	-	-	
402-42100-260-02	COMPUTER EQUIPMENT	-	-	1,000	2,096	2,096	-	
402-42100-550-12	MOTOR VEHICLES	27,853	35,648	-	-	-	36,000	Dodge Charger
402-42100-580-02	OTHER EQUIPMENT	-	-	-	-	42,678	-	
402-42200-260-02	COMPUTER EQUIPMENT	11,589	121,815	-	-	-	1,000	Tanker
402-42200-580-02	OTHER EQUIPMENT	5,000	-	-	4,640	-	-	
402-42200-720-02	OPERATING TRANSFERS	-	-	-	-	-	-	
402-42400-260-02	COMPUTER EQUIPMENT	-	-	-	-	-	-	
402-43100-260-03	COMPUTER EQUIPMENT	-	-	-	-	-	-	
402-43100-550-13	MOTOR VEHICLES	176,906	145,250	65,000	-	103,901	120,000	Skidsteer45k; Pickupw/plow 45k ;30k
402-49810-550-16	MOTOR VEHICLES	-	-	-	-	-	-	Foreman Truck
	TOTAL EQUIPMENT REPLACEMENT EXPENDITURES	227,064	302,713	72,500	8,986	150,925	158,000	117.9%