

AGENDA ITEMS:

- 1. OLD BUSINESS
 - a. SUMMIT & MAIN ROAD PROJECTS Curt Meyer
 - i. Construction and Assessment Hearing Updates
 - b. 2019 BUDGET PLANNING PROCESS Highlights
 - i. Revenues Revised with new health care (100% funded) (80% funded)
 - ii. Expenditures Revised with new health care (100% funded) (80% funded)
 - 1. HAS Study 2019
 - iii. Go Bonds 2019 (revisions support both health care options 100% & 80%)
 - iv. Payrolls 100% wages requested
 - 1. Police (new part time option) 100% funded & 80% funded health care
 - 2. Public Works 100% funded & 80% funded health care
 - 3. Admin 100% funded & 80% funded health care
 - c. RESOLUTION 2018-02 revisions
 - d. LMC Regional Meeting Attendance -
- 2. NEW BUSINESS
 - a. RESOLUTION 2018-20 Resolution opposing the concept of allowing strong beer sales off premise....

ADJORN



CITY OF BLACKDUCK 2019 GENERAL FUND BUDGET HIGHLIGHTS

BUDGET WORK SESSION AUGUST 27th, 2018 5:30PM CITY HALL BLACKDUCK, MN

- 1. 2019 Property Tax Proposal includes the Levy at: \$238,624 or \$245,472 (depending on health care funded amount)
 - a. Increase allows for property tax contribution to the Golf course for bonded debt service (50% of debt)
- 2. 2019 Local Government Aid is \$254,282 (an increase of \$570.00)
- 3. 2019 (last year) funded Small Cities Assistance funding for Streets \$9,000
- 4. Payroll highlights for General Fund include the following:
 - a. Recommended 3% Cost of Living Adjustment for Bob, Rae, Chris, Jace, Andrew, Christina
 - b. Recommended Step Increases:
 - i. Jace Grangruth = step 4 (new scale) = \$26.41 (+ cola see above)
 - ii. Andrew Jespersen = step 3 (new scale) = \$20.30 (+ cola see above)
 - c. General Fund payroll budget supports new deputy clerk position wage through July 2019
- 5. Health Insurance premium \$574.50 (+\$74.50 increase)
- 6. Health Care Savings Account contribution could remain the same @ \$266.67/month & with a \$3,200 deductible (no change)
- 7. Dental Insurance premium \$28.10 (No change to monthly contribution per covered employee)
- 8. No municipal contribution to Fire Relief Association
- 9. PERA (no full-time employee increase for 2019)
- 10. PERA Police & Fire 16.95% (an increase of .75%)
- 11. PERA part time employees REMAIN SAME (base withholding of 6.5% factored for all PT grossing + \$5100yr)
- 12. Recommendation to continue funding part time Patrol Officer Position (\$5,300 in wages)
- 13. Recommend to continue plan for replacement of Street Light Heads to LED (replacement of fixtures @ \$3,500 in 2019)
- 14. Automation and Repair for Library No change over 2018
- 15. 2019 Library Levy request of \$15,860

Recommendation: On or before September 30th, 2018 the Blackduck City Council is required to certify their proposed property tax levy. Upon review of the proposed 2019 General Fund Budget it would be the recommendation to certify the proposed levy in the amount of \$xxx,xxx resulting in a change to the 2019 levy. When considering the proposed levy, keep in mind the only action the council can take once the proposed levy has been certified to the county is to **decrease** the levy.

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CITY OF BLACKDUCK Revenue Budget Worksheet 2019 General Fund

Account Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
Fund 101 GENERAL FUND					
R 101-31000 General Property Taxes	\$155,133.00	\$152,467.28	\$170,686.74	\$102,722.87	\$181,706.00
R 101-31030 Mobile Home Tax	\$155,155.00 \$800.00	\$676.68	\$800.00	\$102,722.07 \$304.87	\$800.00
R 101-31900 Penalties and Interest DelTax	\$000.00 \$1,000.00	\$1,055.75	\$1,000.00	\$1,429.13	\$1,000.00
R 101-32000 Licenses and Permits	\$5,000.00	\$3,570.00	\$5,000.00	\$9,218.00	\$5,000.00
R 101-32240 Animal Licenses	\$3,000.00 \$200.00	\$3,370.00 \$160.00	\$200.00	\$165.00	\$200.00
R 101-32240 Anima Licenses R 101-33100 Federal Grants and Aids	\$200.00 \$0.00	\$100.00 \$0.00	\$200.00 \$0.00	\$105.00 \$0.00	\$200.00
R 101-33130 CDBG	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00
R 101-33400 State Grants and Aids	\$0.00 \$0.00	\$0.00 \$9,474.00	\$0.00 \$0.00	\$0.00 \$4,619.00	\$0.00 \$0.00
R 101-33401 Local Government Aid	\$0.00 \$245,269.00		\$0.00 \$253,712.00	\$126,856.00	\$0.00 \$254,282.00
		\$245,269.00			
R 101-33403 Market Value Credit-MH R 101-33404 PERA AID	\$0.00 ¢1 112 00	\$0.00 ¢1.112.00	\$0.00	\$0.00	\$0.00 ¢1 112 00
	\$1,113.00	\$1,113.00	\$1,113.00	\$556.50	\$1,113.00
R 101-33405 Market Value Credit - Real	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33406 Market Value Credit-TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33407 Market Value Credit-AG	\$0.00	\$46.59	\$0.00	\$0.00	\$0.00
R 101-33416 Police Training Reimbursement	\$600.00	\$0.00	\$0.00	\$0.00	\$1,500.00
R 101-33423 State Police Aid	\$14,000.00	\$6,997.75	\$14,000.00	\$0.00	\$14,000.00
R 101-33424 State Fire Aid	\$19,000.00	\$29,583.87	\$19,000.00	\$0.00	\$19,000.00
R 101-33620 Other County Grants/Aid	\$70.00	\$70.00	\$70.00	\$0.00	\$70.00
R 101-34000 Charges for Services	\$8,000.00	\$8,708.23	\$8,000.00	\$16,010.86	\$8,000.00
R 101-34103 Zoning and Subdivision Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34108 Admin Charges to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34110 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34202 Fire Protection Srvs	\$76,885.00	\$75,864.29	\$76,885.00	\$79,619.22	\$78,979.00
R 101-34781 Reservation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-35000 Fines and Forfeits	\$5,000.00	\$822.29	\$5,000.00	\$673.26	\$5,000.00
R 101-35102 Parking Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36100 Special Assessments	\$100.00	\$17.40	\$100.00	\$1.53	\$100.00
R 101-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36200 Miscellaneous Revenues	\$4,000.00	\$1,177.80	\$4,000.00	\$307.42	\$4,000.00
R 101-36210 Interest Earnings	\$700.00	\$422.56	\$700.00	\$1,527.64	\$700.00
R 101-36220 Other Rents and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36230 Contributions and Donations	\$2,000.00	\$1,125.00	\$2,000.00	\$50.00	\$2,000.00
R 101-36231 Community Development Grants	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
R 101-36240 Reimbursements	\$250.00	\$19,743.68	\$250.00	\$2,660.05	\$250.00
R 101-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39200 Interfund Transfer	\$0.00	\$9,625.00	\$0.00	\$0.00	\$0.00
R 101-39203 Transfer from Other Fund	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
R 101-39204 Intrafund Transfer	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
R 101-39269 Transfer from Liquor Fund	\$60,000.00	\$60,000.00	\$65,000.00	\$20,000.00	\$65,000.00
R 101-39282 Transfer fm Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39330 Inception-Capital Lease Agmt	\$0.00	\$38,620.00	\$0.00	\$0.00	\$0.00
R 101-39331 Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 101 GENERAL FUND	\$599,220.00	\$686,610.17	\$627,516.74	\$376,791.35	\$642,700.00
-	\$599,220.00	\$686,610.17	\$627,516.74	\$376,791.35	\$642,700.00

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R 101-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33130 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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R 101-33406 Market Value Credit-TIF	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$599,220.00	\$686,610.17	\$627,516.74	\$376,791.35	\$635,854.00





Budget Expenditure Report 2019 General Fund City of Blackduck

Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-41000-700	Inter Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101 11000 700 E 101-41000-721	Transfer to Cemetary Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 101 41000 721 E 101-41000-762	Transfer to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101 41000 782	Intrafund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000 General Govern		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 101-41110-101	Full-Time Employees Regul	\$6,500.00	\$5,125.00	\$6,500.00	\$225.00	\$6,500.00
E 101-41110-121	PERA	\$0.00	\$0.00	\$0.00	\$18.13	\$0.00
E 101-41110-122	FICA	\$650.00	\$392.07	\$650.00	\$17.21	\$650.00
E 101 41110 122 E 101-41110-207	Computer Supplies	\$0.00	\$0.00	\$1,750.00	\$1,500.48	\$500.00
E 101 41110 207	Training and Instruction	\$500.00	\$490.00	\$500.00	\$130.00	\$500.00
E 101-41110-322	Postage	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-322	Travel Expenses	\$500.00	\$575.23	\$600.00	\$91.00	\$600.00
E 101-41110-361	General Liability Ins	\$300.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
E 101-41110-433	Dues and Subscriptions	\$0.00 \$100.00	\$0.00 \$35.00	\$100.00	\$0.00	\$100.00
E 101-41110-435	Bad Debt Expense	\$100.00 \$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Dept 41110 Council	bad Debt Expense	\$8,300.00	\$6,617.30	\$10,100.00	\$1,981.82	\$8,850.00
E 101-41400-101	Full-Time Employees Regul	\$62,114.00	\$63,519.41	\$63,977.42	\$42,004.85	\$68,281.00
E 101-41400-102	Full-Time Employees Overt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-102	Part-Time Employees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-105	PERA	\$4,658.55	\$0.00 \$4,683.94	\$4,798.31	\$3,174.27	\$5,121.00
E 101-41400-122	FICA	\$4,751.72	\$4,783.84	\$4,894.27	\$3,260.62	\$5,223.00
E 101-41400-122	Employer Paid Health	\$4,279.77	\$4,421.89	\$5,266.77	\$2,749.89	\$5,727.00
E 101-41400-200	Office Supplies (GENERAL)	\$1,500.00	\$1,742.95	\$1,000.00	\$736.25	\$1,000.00
E 101-41400-200	Computer Supplies	\$1,000.00	\$273.58	\$1,700.00	\$1,911.07	\$1,000.00
E 101-41400-208	Training and Instruction	\$1,000.00	\$1,202.89	\$1,200.00	\$1,667.62	\$1,500.00
E 101-41400-210	Operating Supplies (GENE	\$600.00	\$1,202.05	\$600.00	\$1,049.00	\$600.00
E 101-41400-300	Professional Srvs (GENERA	\$000.00 \$0.00	\$3,741.00	\$0.00	\$0.00	\$0.00
E 101-41400-301	Auditing and Acct g Servic	\$5,000.00	\$5,065.00	\$5,000.00	\$5,180.00	\$5,000.00
E 101-41400-303	Engineering Fees	\$3,000.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00
E 101-41400-304	Legal Fees	\$0.00 \$1,500.00	\$954.50	\$1,500.00	\$390.00	\$1,500.00
E 101-41400-305	Medical Fees	\$1,500.00 \$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
E 101-41400-310	Other Professional Services	\$0.00 \$2,500.00	\$2,940.00	\$3,000.00	\$46.00	\$3,000.00
E 101-41400-321	Telephone	\$2,300.00 \$1,800.00	\$2,277.27	\$1,800.00	\$1,387.97	\$2,000.00
E 101-41400-322	Postage	\$500.00	\$378.59	\$500.00	\$225.75	\$500.00
E 101-41400-327	Internet Access	\$1,000.00	\$896.40	\$1,000.00	\$607.11	\$1,000.00
E 101-41400-331	Travel Expenses	\$2,000.00	\$1,173.01	\$2,000.00	\$1,186.06	\$2,000.00
E 101-41400-351	Legal Notices Publishing	\$2,000.00 \$50.00	\$582.40	\$400.00	\$154.28	\$400.00
E 101-41400-351	General Notices and Pub I	\$1,000.00	\$552.86	\$700.00	\$515.76	\$700.00
E 101-41400-353	Ordinance Publication	\$500.00	\$115.92	\$300.00	\$0.00	\$300.00
E 101-41400-355	Election Expense	\$300.00	\$78.64	\$1,500.00	\$520.76	\$300.00
E 101-41400-366	Workers Compensation Ins	\$460.00	\$334.18	\$400.00	\$392.59	\$400.00
E 101-41400-367	Unemployment Paid	00.00\$ \$0.00	\$0.00	\$0.00	\$0.00	\$400.00 \$0.00
E 101-41400-432	Uncollectable Checks	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-433	Dues and Subscriptions	\$0.00 \$1,650.00	\$6,263.39	\$1,500.00	\$2,931.76	\$2,000.00
E 101-41400-433 E 101-41400-437	Bad Debt Expense		\$0,263.39 \$0.00			\$2,000.00 \$0.00
E 101-41400-437 E 101-41400-438	Bank Service Charges	\$150.00 \$1,000.00	\$0.00 \$1,249.79	\$0.00 \$1,000.00	\$0.00 \$649.03	\$0.00 \$1,000.00
E 101-41400-438 E 101-41400-490	Donations to Civic Org s	\$1,000.00 \$0.00	\$1,249.79 \$1,000.00			
E 101-41400-490 E 101-41400-570	Office Equip and Furnishin	\$0.00 \$500.00	\$1,000.00 \$0.00	\$0.00 \$500.00	\$0.00 ¢267.08	\$0.00 \$500.00
					\$267.08 \$530.07	
E 101-41400-603	Short-Term Debt Principal	\$2,100.00	\$2,141.78	\$2,100.00	\$530.07	\$2,100.00



2019 Budget \$19,000.00

\$133,852.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00

> \$1,000.00 \$8,000.00 \$500.00 \$0.00 \$400.00 \$100.00 \$600.00 \$450.00 \$2,000.00 \$0.00

\$12,050.00 \$100,696.00 \$1,000.00 \$5,300.00 \$0.00 \$18,128.00 \$1,551.00 \$22,003.00 \$1,000.00 \$2,000.00

\$500.00

\$0.00

\$0.00

\$500.00

\$50.00

\$500.00

\$5,000.00



Dept

Dept

Dept

E 101-42110-404

Repairs/Maint Machinery/E

Budget Expenditure Report 2019 General Fund City of Blackduck

UNEAT PLACE HORPAMELE						
		2017	2017	2018	2018	
Account	Last Dim Descr	Budget	Amt	Budget	YTD Amt	
E 101-41400-786	State Fire Aid	\$19,000.00	\$21,083.87	\$19,000.00	\$0.00	
: 41400 City Administrat	ion	\$121,714.04	\$132,780.15	\$125,636.77	\$71,567.79	
E 101-41910-101	Full-Time Employees Regul	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41910-102	Full-Time Employees Overt	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41910-103	Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41910-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41910-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41910-126	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41910-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41910-300	Professional Srvs (GENERA	\$0.00	\$0.00	\$2,500.00	\$9,786.80	
41910 Planning and Zo	oning	\$0.00	\$0.00	\$2,500.00	\$9,786.80	
E 101-41940-206	Electricity	\$8,000.00	\$6,113.25	\$8,000.00	\$4,213.61	
E 101-41940-210	Operating Supplies (GENE	\$500.00	\$27.95	\$500.00	\$76.83	
E 101-41940-211	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-223	Building Repair Supplies	\$400.00	\$185.41	\$400.00	\$63.50	
E 101-41940-361	General Liability Ins	\$100.00	\$66.61	\$100.00	\$72.90	
E 101-41940-362	Property Ins	\$600.00	\$550.00	\$600.00	\$569.00	
E 101-41940-380	Utility Services (GENERAL)	\$450.00	\$471.56	\$450.00	\$290.57	
E 101-41940-401	Repairs/Maint Buildings	\$5,000.00	\$3,682.88	\$2,000.00	\$697.56	
E 101-41940-520	Buildings and Structures	\$0.00	\$0.00	\$3,500.00	\$0.00	
: 41940 General Govt Bu	uildings/Plant	\$15,050.00	\$11,097.66	\$15,550.00	\$5,983.97	
E 101-42110-101	Full-Time Employees Regul	\$85,436.26	\$88,349.29	\$90,629.41	\$59,756.00	
E 101-42110-102	Full-Time Employees Overt	\$1,500.00	\$1,039.58	\$1,500.00	\$540.53	
E 101-42110-103	Part-Time Employees	\$5,200.00	\$0.00	\$5,200.00	\$4,270.00	
E 101-42110-106	School Resource Officer -	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42110-121	PERA	\$14,926.00	\$14,402.06	\$15,767.79	\$10,654.23	
E 101-42110-122	FICA	\$1,336.00	\$1,289.01	\$1,411.31	\$930.65	
E 101-42110-131	Employer Paid Health	\$15,126.48	\$18,918.55	\$19,074.48	\$13,089.17	
E 101-42110-205	Heating Fuel	\$1,000.00	\$625.00	\$1,000.00	\$976.01	
E 101-42110-206	Electricity	\$3,000.00	\$1,877.05	\$2,500.00	\$1,403.14	
E 101-42110-208	Training and Instruction	\$2,000.00	\$3,728.73	\$2,000.00	\$1,164.42	
E 101-42110-209	Other Office Supplies	\$500.00	\$504.21	\$500.00	\$140.96	
E 101-42110-210	Operating Supplies (GENE	\$1,000.00	\$2,221.27	\$1,000.00	\$457.41	
E 101-42110-212	Motor Fuels	\$8.000.00	\$7,325,97	\$8,000.00	\$4.212.19	

\$2,000.00 \$1,000.00 \$8,000.00 E 101-42110-212 Motor Fuels \$8,000.00 \$7,325.97 \$8,000.00 \$4,212.19 E 101-42110-213 Lubricants and Additives \$0.00 \$0.00 \$0.00 \$3.99 \$1,000.00 \$695.26 \$1,000.00 \$0.00 \$1,000.00 E 101-42110-222 Tires E 101-42110-223 **Building Repair Supplies** \$0.00 \$0.00 \$0.00 \$0.00 E 101-42110-230 Equipment \$3,500.00 \$134.21 \$4,500.00 \$5,655.95 \$3,500.00 Uniforms \$371.62 \$1,500.00 E 101-42110-233 \$1,500.00 \$854.92 \$1,000.00 E 101-42110-305 Medical Fees \$500.00 \$43.00 \$500.00 \$0.00 E 101-42110-321 Telephone \$1,500.00 \$627.30 \$1,500.00 \$1,480.45 \$1,500.00 E 101-42110-322 Postage \$50.00 \$40.63 \$50.00 \$28.32 E 101-42110-331 **Travel Expenses** \$250.00 \$134.29 \$500.00 \$1,298.75 E 101-42110-361 General Liability Ins \$4,500.00 \$4,361.83 \$4,500.00 \$5,519.70 \$5,600.00 E 101-42110-362 Property Ins \$1,800.00 \$1,373.00 \$1,800.00 \$1,415.00 \$1,500.00 E 101-42110-363 Automotive Ins \$1,200.00 \$901.00 \$1,200.00 \$2,027.00 \$2,050.00 E 101-42110-366 Workers Compensation Ins \$3,100.00 \$2,767.48 \$3,100.00 \$2,928.69 \$3,100.00 E 101-42110-401 Repairs/Maint Buildings \$2,000.00 \$5,430.71 \$2,000.00 \$195.00 \$1,000.00

\$7,000.00

\$3,941.44

\$7,000.00

\$696.67



Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-42110-420	Tower Lease	\$500.00	\$480.00	\$500.00	\$0.00	\$500.00
E 101-42110-425	Depreciation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
E 101-42110-433	Dues and Subscriptions	\$550.00	\$939.75	\$550.00	\$146.23	\$500.00
E 101-42110-436	Towing Charges	\$500.00	\$195.00	\$500.00	\$497.00	\$500.00
E 101-42110-437	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-700	Inter Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-782	Intrafund Transfer	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Dept 42110 Police Administr	- ration	\$178,474.74	\$173,200.54	\$188,782.99	\$129,859.08	\$201,478.00
E 101-42200-103	Part-Time Employees	\$13,500.00	\$22,651.00	\$13,500.00	\$10,490.57	\$13,500.00
E 101-42200-122	FICA	\$1,200.00	\$1,732.90	\$1,200.00	\$687.84	\$1,200.00
E 101-42200-124	Fire Pension Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-200	Office Supplies (GENERAL)	\$200.00	\$49.97	\$125.00	\$0.00	\$200.00
E 101-42200-205	Heating Fuel	\$2,500.00	\$1,695.00	\$2,000.00	\$2,263.95	\$2,000.00
E 101-42200-206	Electricity	\$7,500.00	\$3,443.40	\$5,000.00	\$3,141.49	\$5,000.00
E 101-42200-207	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-208	Training and Instruction	\$3,000.00	\$968.78	\$2,000.00	\$49.99	\$2,000.00
E 101-42200-210	Operating Supplies (GENE	\$2,500.00	\$1,270.27	\$1,000.00	\$65.62	\$1,000.00
E 101-42200-211	Cleaning Supplies	\$75.00	\$40.20	\$0.00	\$0.00	\$0.00
E 101-42200-212	Motor Fuels	\$2,000.00	\$1,306.83	\$2,000.00	\$508.14	\$2,000.00
E 101-42200-221	Equipment Parts	\$1,000.00	\$0.00	\$1,000.00	\$59.77	\$0.00
E 101-42200-222	Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-233	Uniforms	\$5,000.00	\$0.00	\$5,000.00	\$1,972.00	\$5,000.00
E 101-42200-240	Small Tools and Minor Equi	\$500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
E 101-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-305	Medical Fees	\$500.00	\$1,573.00	\$500.00	\$370.00	\$500.00
E 101-42200-307	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
E 101-42200-321	Telephone	\$800.00	\$813.46	\$800.00	\$434.94	\$800.00
E 101-42200-322	Postage	\$100.00	\$109.27	\$100.00	\$86.04	\$100.00
E 101-42200-323	Radio/Communications Ex	\$1,800.00	\$3,282.10	\$3,000.00	\$1,855.35	\$3,250.00
E 101-42200-331	Travel Expenses	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
E 101-42200-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-352	General Notices and Pub I	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
E 101-42200-361	General Liability Ins	\$250.00	\$199.83	\$250.00	\$218.70	\$250.00
E 101-42200-362	Property Ins	\$950.00	\$897.00	\$950.00	\$937.00	\$950.00
E 101-42200-363	Automotive Ins	\$2,000.00	\$1,782.00	\$2,000.00	\$1,059.00	\$2,000.00
E 101-42200-366	Workers Compensation Ins	\$6,000.00	\$4,883.32	\$6,000.00	\$4,948.65	\$6,000.00
E 101-42200-367	Unemployment Paid	\$0.00	\$91.02	\$100.00	\$0.00	\$0.00
E 101-42200-401	Repairs/Maint Buildings	\$250.00	\$3,045.57	\$3,000.00	\$1,455.65	\$3,750.00
E 101-42200-404	Repairs/Maint Machinery/E	\$12,000.00	\$7,255.96	\$12,000.00	\$6,695.35	\$13,000.00
E 101-42200-420	Tower Lease	\$500.00	\$480.00	\$500.00	\$0.00	\$500.00
E 101-42200-425	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-433	Dues and Subscriptions	\$0.00	\$75.00	\$100.00	\$0.00	\$100.00
E 101-42200-437	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-500	Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-520	Buildings and Structures	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
E 101-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-42200-580	Other Equipment	\$1,000.00	\$446.18	\$1,000.00	\$3,050.00	\$1,000.00
E 101-42200-701	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-708	Transfer to Fire Dept Rese	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
E 101-42200-782	Intrafund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Departmen	t –	\$96,175.00	\$88,842.06	\$96,175.00	\$70,365.05	\$96,400.00
E 101-43100-101	Full-Time Employees Regul	\$45,380.00	\$45,943.09	\$46,682.75	\$29,892.09	\$48,030.00
E 101-43100-102	Full-Time Employees Overt	\$0.00	\$744.87	\$0.00	\$308.92	\$500.00
E 101-43100-103	Part-Time Employees	\$965.00	\$816.46	\$936.00	\$737.11	\$936.00
E 101-43100-121	PERA	\$3,405.00	\$3,525.84	\$3,501.00	\$2,344.26	\$3,672.00
E 101-43100-122	FICA	\$3,472.00	\$3,659.02	\$3,571.00	\$2,351.47	\$3,674.00
E 101-43100-131	Employer Paid Health	\$6,665.91	\$8,114.08	\$8,304.33	\$5,733.95	\$9,125.00
E 101-43100-142	Unemployment Benefit Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-200	Office Supplies (GENERAL)	\$50.00	\$49.65	\$50.00	\$75.41	\$75.00
E 101-43100-205	Heating Fuel	\$2,000.00	\$1,609.81	\$2,000.00	\$749.33	\$1,000.00
E 101-43100-206	Electricity	\$4,500.00	\$4,265.47	\$4,500.00	\$3,385.61	\$4,500.00
E 101-43100-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-210	Operating Supplies (GENE	\$1,500.00	\$1,551.10	\$1,500.00	\$310.44	\$1,500.00
E 101-43100-212	Motor Fuels	\$13,500.00	\$7,160.60	\$8,500.00	\$4,381.88	\$8,500.00
E 101-43100-213	Lubricants and Additives	\$1,000.00	\$548.21	\$1,000.00	\$559.78	\$1,000.00
E 101-43100-220	Repair/Maint Supply (GEN	\$1,500.00	\$884.04	\$1,500.00	\$1,279.50	\$2,000.00
E 101-43100-221	Equipment Parts	\$500.00	\$96.67	\$500.00	\$120.47	\$0.00
E 101-43100-222	Tires	\$1,200.00	\$812.22	\$1,200.00	\$0.00	\$1,200.00
E 101-43100-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-224	Street Maint Materials	\$12,000.00	\$13,609.48	\$16,000.00	\$2,491.50	\$16,000.00
E 101-43100-240	Small Tools and Minor Equi	\$1,500.00	\$1,022.10	\$1,500.00	\$270.71	\$1,500.00
E 101-43100-303	Engineering Fees	\$500.00	\$3,096.25	\$500.00	\$390.00	\$500.00
E 101-43100-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-321	Telephone	\$1,900.00	\$1,807.04	\$1,900.00	\$1,200.20	\$1,900.00
E 101-43100-322	Postage	\$100.00	\$73.92	\$100.00	\$26.21	\$100.00
E 101-43100-331	Travel Expenses	\$0.00	\$46.73	\$0.00	\$0.00	\$0.00
E 101-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-361	General Liability Ins	\$300.00	\$199.83	\$250.00	\$218.70	\$250.00
E 101-43100-362	Property Ins	\$900.00	\$874.00	\$900.00	\$902.00	\$900.00
E 101-43100-363	Automotive Ins	\$750.00	\$854.00	\$900.00	\$959.00	\$950.00
E 101-43100-366	Workers Compensation Ins	\$3,500.00	\$3,298.59	\$3,500.00	\$3,366.60	\$3,500.00
E 101-43100-387	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-400	Repairs & Maint Cont (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-401	Repairs/Maint Buildings	\$750.00	\$708.34	\$750.00	\$23.94	\$750.00
E 101-43100-404	Repairs/Maint Machinery/E	\$5,500.00	\$9,912.56	\$5,500.00	\$4,639.31	\$5,500.00
E 101-43100-433	Dues and Subscriptions	\$0.00	\$61.00	\$0.00	\$60.00	\$60.00
E 101-43100-436	Towing Charges	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
E 101-43100-501	Industrial Lane Assessmen	\$1,000.00	\$1,588.24	\$1,000.00	\$1,559.36	\$1,300.00
E 101-43100-530	Improvements Other Than	\$0.00	\$9,625.00	\$0.00	\$0.00	\$0.00
E 101-43100-550	Motor Vehicles	\$0.00	\$40,120.00	\$8,500.00	\$8,500.00	\$8,500.00
E 101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-601	Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-610	Interest	\$0.00	\$0.00	\$1,515.01	\$0.00	\$0.00
Dept 43100 Hwys, Streets, 8	& Roads	\$114,337.91	\$166,928.21	\$126,560.09	\$76,837.75	\$127,422.00
E 101-43160-206	Electricity	\$14,000.00	\$12,915.35	\$13,000.00	\$7,310.63	\$13,000.00





Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-43160-210	Operating Supplies (GENE	\$7,000.00	\$8,148.00	\$5,000.00	\$0.00	\$3,500.00
E 101-43160-220	Repair/Maint Supply (GEN	\$1,000.00	\$2,517.79	\$1,000.00	\$116.65	\$1,000.00
Dept 43160 Street Lighting		\$22,000.00	\$23,581.14	\$19,000.00	\$7,427.28	\$17,500.00
E 101-45200-101	Full-Time Employees Regul	\$3,050.00	\$3,407.23	\$3,126.00	\$1,924.97	\$3,215.00
E 101-45200-102	Full-Time Employees Overt	\$0.00	\$198.86	\$0.00	\$95.46	\$100.00
E 101-45200-103	Part-Time Employees	\$1,600.00	\$5,201.13	\$1,560.00	\$4,357.53	\$1,560.00
E 101-45200-106	School Resource Officer -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-121	PERA	\$230.00	\$231.97	\$234.00	\$243.68	\$358.00
E 101-45200-122	FICA	\$725.00	\$672.75	\$716.00	\$484.82	\$723.00
E 101-45200-131	Employer Paid Health	\$480.29	\$457.71	\$598.73	\$349.59	\$658.00
E 101-45200-206	Electricity	\$6,000.00	\$4,560.00	\$6,000.00	\$2,399.90	\$5,000.00
E 101-45200-208	Training and Instruction	\$0.00	\$31.36	\$0.00	\$0.00	\$0.00
E 101-45200-210	Operating Supplies (GENE	\$900.00	\$560.54	\$900.00	\$456.73	\$900.00
E 101-45200-211	Cleaning Supplies	\$175.00	\$56.78	\$175.00	\$40.27	\$175.00
E 101-45200-212	Motor Fuels	\$1,500.00	\$317.39	\$1,500.00	\$540.39	\$1,500.00
E 101-45200-221	Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-225	Landscaping Materials	\$500.00	\$24.98	\$500.00	\$0.00	\$1,000.00
E 101-45200-240	Small Tools and Minor Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-305	Medical Fees	\$0.00	\$43.00	\$0.00	\$47.00	\$50.00
E 101-45200-361	General Liability Ins	\$900.00	\$666.10	\$750.00	\$729.00	\$750.00
E 101-45200-362	Property Ins	\$2,500.00	\$4,496.00	\$2,500.00	\$2,294.00	\$2,500.00
E 101-45200-366	Workers Compensation Ins	\$400.00	\$269.40	\$300.00	\$259.53	\$300.00
E 101-45200-401	Repairs/Maint Buildings	\$1,000.00	\$1,013.19	\$1,000.00	\$146.06	\$1,500.00
E 101-45200-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERA	L)	\$19,960.29	\$22,208.39	\$19,859.73	\$14,368.93	\$20,289.00
E 101-45500-200	Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-206	Electricity	\$2,900.00	\$2,762.14	\$2,900.00	\$2,064.21	\$2,900.00
E 101-45500-210	Operating Supplies (GENE	\$300.00	\$212.37	\$300.00	\$54.99	\$300.00
E 101-45500-211	Cleaning Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-223	Building Repair Supplies	\$200.00	\$35.17	\$200.00	\$106.98	\$200.00
E 101-45500-330	Transportation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-331	Travel Expenses	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
E 101-45500-361	General Liability Ins	\$100.00	\$66.61	\$100.00	\$72.90	\$100.00
E 101-45500-362	Property Ins	\$750.00	\$685.00	\$750.00	\$707.00	\$750.00
E 101-45500-380	Utility Services (GENERAL)	\$650.00	\$532.67	\$650.00	\$869.85	\$750.00
E 101-45500-401	Repairs/Maint Buildings	\$500.00	\$562.84	\$500.00	\$216.96	\$500.00
E 101-45500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-426	Automation Repair & Repla	\$289.00	\$289.00	\$289.00	\$289.00	\$289.00
E 101-45500-433	Dues and Subscriptions	\$15,437.00	\$15,437.00	\$15,437.00	\$7,735.50	\$15,860.00
Dept 45500 Libraries (GENE	RAL)	\$21,226.00	\$20,582.80	\$21,336.00	\$12,117.39	\$21,859.00
E 101-47000-602	Other Long-Term Oblig Pri	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service		\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
	-	\$599,237.98	\$656,338.25	\$627,500.58	\$402,295.86	\$642,700.00



2019

Budget

\$0.00

\$0.00

\$0.00

\$0.00

\$650.00

\$500.00

\$500.00

\$600.00

\$100.00

\$8,850.00

\$68,281.00

\$5,121.00

\$5,223.00

\$4,718.00

\$1,000.00

\$1,000.00

\$1,500.00

\$5,000.00

\$1,500.00

\$3,000.00

\$2,000.00

\$1,000.00

\$2,000.00

\$400.00

\$700.00

\$300.00

\$400.00

\$0.00

\$0.00

\$0.00

\$0.00

\$500.00

\$2,100.00

\$4,000.00

\$2,000.00

\$1,000.00

\$500.00

\$390.00

\$0.00

\$46.00

\$1,387.97

\$225.75

\$607.11

\$154.28

\$515.76

\$520.76

\$392.59

\$0.00

\$30.00

\$0.00

\$0.00

\$649.03

\$267.08

\$530.07

\$2,931.76

\$0.00

\$1,186.06

\$600.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,000.00

\$2,000.00

\$6,500.00



Budget Expenditure Report 2019 General Fund City of Blackduck

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Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt
E 101-41000-700	Inter Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-721	Transfer to Cemetary Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 101-41000-762	Transfer to Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41000-782	Intrafund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000 General Govern		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 101-41110-101	Full-Time Employees Regul	\$6,500.00	\$5,125.00	\$6,500.00	\$225.00
E 101-41110-121	PERA	\$0.00	\$0.00	\$0.00	\$18.13
E 101-41110-122	FICA	\$650.00	\$392.07	\$650.00	\$17.21
E 101-41110-207	Computer Supplies	\$0.00	\$0.00	\$1,750.00	\$1,500.48
E 101-41110-208	Training and Instruction	\$500.00	\$490.00	\$500.00	\$130.00
E 101-41110-322	Postage	\$50.00	\$0.00	\$0.00	\$0.00
E 101-41110-331	Travel Expenses	\$500.00	\$575.23	\$600.00	\$91.00
E 101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-433	Dues and Subscriptions	\$100.00	\$35.00	\$100.00	\$0.00
E 101-41110-437	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41110 Council	-	\$8,300.00	\$6,617.30	\$10,100.00	\$1,981.82
E 101-41400-101	Full-Time Employees Regul	\$62,114.00	\$63,519.41	\$63,977.42	\$42,004.85
E 101-41400-102	Full-Time Employees Overt	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-103	Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-121	PERA	\$4,658.55	\$4,683.94	\$4,798.31	\$3,174.27
E 101-41400-122	FICA	\$4,751.72	\$4,783.84	\$4,894.27	\$3,260.62
E 101-41400-131	Employer Paid Health	\$4,279.77	\$4,421.89	\$5,266.77	\$2,749.89
E 101-41400-200	Office Supplies (GENERAL)	\$1,500.00	\$1,742.95	\$1,000.00	\$736.25
E 101-41400-207	Computer Supplies	\$1,000.00	\$273.58	\$1,700.00	\$1,911.07
E 101-41400-208	Training and Instruction	\$1,100.00	\$1,202.89	\$1,200.00	\$1,667.62
E 101-41400-210	Operating Supplies (GENE	\$600.00	\$1,323.05	\$600.00	\$1,049.00
E 101-41400-300	Professional Srvs (GENERA	\$0.00	\$3,741.00	\$0.00	\$0.00
E 101-41400-301	Auditing and Acct g Servic	\$5,000.00	\$5,065.00	\$5,000.00	\$5,180.00
E 101-41400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

\$954.50

\$2,940.00

\$2,277.27

\$378.59

\$896.40

\$582.40

\$552.86

\$115.92

\$78.64

\$334.18

\$0.00

\$0.00

\$0.00

\$0.00

\$6,263.39

\$1,249.79

\$1,000.00

\$2,141.78

\$1,173.01

\$0.00

\$1,500.00

\$3,000.00

\$1,800.00

\$1,000.00

\$2,000.00

\$400.00

\$700.00

\$300.00

\$400.00

\$0.00

\$0.00

\$0.00

\$0.00

\$500.00

\$2,100.00

\$1,500.00

\$1,500.00

\$1,000.00

\$500.00

\$0.00

\$1,500.00

\$2,500.00

\$1,800.00

\$1,000.00

\$2,000.00

\$1,000.00

\$1,000.00

\$1,650.00

\$1,000.00

\$150.00

\$0.00

\$500.00

\$2,100.00

\$500.00

\$460.00

\$0.00

\$0.00

\$50.00

\$500.00

Other Professional Services

Legal Fees

Telephone

Postage

Medical Fees

Internet Access

Travel Expenses

Legal Notices Publishing

Ordinance Publication

Unemployment Paid

Uncollectable Checks

Bad Debt Expense

Dues and Subscriptions

Bank Service Charges

Donations to Civic Org s

Office Equip and Furnishin

Short-Term Debt Principal

Election Expense

General Notices and Pub I

Workers Compensation Ins

E 101-41400-304

E 101-41400-305

E 101-41400-310

E 101-41400-321

E 101-41400-322

E 101-41400-327

E 101-41400-331

E 101-41400-351

E 101-41400-352

E 101-41400-353

E 101-41400-355

E 101-41400-366

E 101-41400-367

E 101-41400-432

E 101-41400-433

E 101-41400-437

E 101-41400-438

E 101-41400-490

E 101-41400-570

E 101-41400-603



\$500.00

\$5,600.00

\$1,500.00

\$2,050.00

\$3,100.00

\$1,000.00

\$5,000.00



E 101-42110-331

E 101-42110-361

E 101-42110-362

E 101-42110-363

E 101-42110-366

E 101-42110-401

E 101-42110-404

Travel Expenses

Property Ins

Automotive Ins

General Liability Ins

Workers Compensation Ins

Repairs/Maint Machinery/E

Repairs/Maint Buildings

Budget Expenditure Report 2019 General Fund City of Blackduck

Content Corport Content Particip	76 C	2017	2017	2018	2018	2019
Account	Last Dim Descr	Budget	2017 Amt	Budget	YTD Amt	Budget
E 101-41400-786	State Fire Aid	\$19,000.00	\$21,083.87	\$19,000.00	\$0.00	\$19,000.00
Dept 41400 City Administrat	tion	\$121,714.04	\$132,780.15	\$125,636.77	\$71,567.79	\$132,843.00
E 101-41910-101	Full-Time Employees Regul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-102	Full-Time Employees Overt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-103	Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-126	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-300	Professional Srvs (GENERA	\$0.00	\$0.00	\$2,500.00	\$9,786.80	\$1,000.00
Dept 41910 Planning and Zo	oning	\$0.00	\$0.00	\$2,500.00	\$9,786.80	\$1,000.00
E 101-41940-206	Electricity	\$8,000.00	\$6,113.25	\$8,000.00	\$4,213.61	\$8,000.00
E 101-41940-210	Operating Supplies (GENE	\$500.00	\$27.95	\$500.00	\$76.83	\$500.00
E 101-41940-211	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-223	Building Repair Supplies	\$400.00	\$185.41	\$400.00	\$63.50	\$400.00
E 101-41940-361	General Liability Ins	\$100.00	\$66.61	\$100.00	\$72.90	\$100.00
E 101-41940-362	Property Ins	\$600.00	\$550.00	\$600.00	\$569.00	\$600.00
E 101-41940-380	Utility Services (GENERAL)	\$450.00	\$471.56	\$450.00	\$290.57	\$450.00
E 101-41940-401	Repairs/Maint Buildings	\$5,000.00	\$3,682.88	\$2,000.00	\$697.56	\$2,000.00
E 101-41940-520	Buildings and Structures	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Dept 41940 General Govt B	uildings/Plant	\$15,050.00	\$11,097.66	\$15,550.00	\$5,983.97	\$12,050.00
E 101-42110-101	Full-Time Employees Regul	\$85,436.26	\$88,349.29	\$90,629.41	\$59,756.00	\$100,696.00
E 101-42110-102	Full-Time Employees Overt	\$1,500.00	\$1,039.58	\$1,500.00	\$540.53	\$1,000.00
E 101-42110-103	Part-Time Employees	\$5,200.00	\$0.00	\$5,200.00	\$4,270.00	\$5,300.00
E 101-42110-106	School Resource Officer -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-121	PERA	\$14,926.00	\$14,402.06	\$15,767.79	\$10,654.23	\$18,128.00
E 101-42110-122	FICA	\$1,336.00	\$1,289.01	\$1,411.31	\$930.65	\$1,551.00
E 101-42110-131	Employer Paid Health	\$15,126.48	\$18,918.55	\$19,074.48	\$13,089.17	\$17,965.00
E 101-42110-205	Heating Fuel	\$1,000.00	\$625.00	\$1,000.00	\$976.01	\$1,000.00
E 101-42110-206	Electricity	\$3,000.00	\$1,877.05	\$2,500.00	\$1,403.14	\$2,000.00
E 101-42110-208	Training and Instruction	\$2,000.00	\$3,728.73	\$2,000.00	\$1,164.42	\$2,000.00
E 101-42110-209	Other Office Supplies	\$500.00	\$504.21	\$500.00	\$140.96	\$500.00
E 101-42110-210	Operating Supplies (GENE	\$1,000.00	\$2,221.27	\$1,000.00	\$457.41	\$1,000.00
E 101-42110-212	Motor Fuels	\$8,000.00	\$7,325.97	\$8,000.00	\$4,212.19	\$8,000.00
E 101-42110-213	Lubricants and Additives	\$0.00	\$0.00	\$0.00	\$3.99	\$0.00
E 101-42110-222	Tires	\$1,000.00	\$695.26	\$1,000.00	\$0.00	\$1,000.00
E 101-42110-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-230	Equipment	\$3,500.00	\$134.21	\$4,500.00	\$5,655.95	\$3,500.00
E 101-42110-233	Uniforms	\$1,500.00	\$854.92	\$1,000.00	\$371.62	\$1,500.00
E 101-42110-305	Medical Fees	\$500.00	\$43.00	\$500.00	\$0.00	\$500.00
E 101-42110-321	Telephone	\$1,500.00	\$627.30	\$1,500.00	\$1,480.45	\$1,500.00
E 101-42110-322	Postage	\$50.00	\$40.63	\$50.00	\$28.32	\$50.00
E 101 40110 001	Turner al Francisco e	4250.00	+174 70	+ - 00 00	A1 200 7F	+ - 00 00

\$250.00

\$4,500.00

\$1,800.00

\$1,200.00

\$3,100.00

\$2,000.00

\$7,000.00

\$134.29

\$4,361.83

\$1,373.00

\$2,767.48

\$5,430.71

\$3,941.44

\$901.00

\$500.00

\$4,500.00

\$1,800.00

\$1,200.00

\$3,100.00

\$2,000.00

\$7,000.00

\$1,298.75

\$5,519.70

\$1,415.00

\$2,027.00

\$2,928.69

\$195.00

\$696.67



Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-42110-420	Tower Lease	\$500.00	\$480.00	\$500.00	\$0.00	\$500.00
E 101-42110-425	Depreciation	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
E 101-42110-433	Dues and Subscriptions	\$550.00	\$939.75	\$550.00	\$146.23	\$500.00
E 101-42110-436	Towing Charges	\$500.00	\$195.00	\$500.00	\$497.00	\$500.00
E 101-42110-437	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-700	Inter Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-782	Intrafund Transfer	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Dept 42110 Police Administr	ation	\$178,474.74	\$173,200.54	\$188,782.99	\$129,859.08	\$197,440.00
E 101-42200-103	Part-Time Employees	\$13,500.00	\$22,651.00	\$13,500.00	\$10,490.57	\$13,500.00
E 101-42200-122	FICA	\$1,200.00	\$1,732.90	\$1,200.00	\$687.84	\$1,200.00
E 101-42200-124	Fire Pension Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-200	Office Supplies (GENERAL)	\$200.00	\$49.97	\$125.00	\$0.00	\$200.00
E 101-42200-205	Heating Fuel	\$2,500.00	\$1,695.00	\$2,000.00	\$2,263.95	\$2,000.00
E 101-42200-206	Electricity	\$7,500.00	\$3,443.40	\$5,000.00	\$3,141.49	\$5,000.00
E 101-42200-207	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-208	Training and Instruction	\$3,000.00	\$968.78	\$2,000.00	\$49.99	\$2,000.00
E 101-42200-210	Operating Supplies (GENE	\$2,500.00	\$1,270.27	\$1,000.00	\$65.62	\$1,000.00
E 101-42200-211	Cleaning Supplies	\$75.00	\$40.20	\$0.00	\$0.00	\$0.00
E 101-42200-212	Motor Fuels	\$2,000.00	\$1,306.83	\$2,000.00	\$508.14	\$2,000.00
E 101-42200-221	Equipment Parts	\$1,000.00	\$0.00	\$1,000.00	\$59.77	\$0.00
E 101-42200-222	Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101 42200 222	Building Repair Supplies	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101 42200 223	Uniforms	\$5,000.00	\$0.00	\$5,000.00	\$1,972.00	\$5,000.00
E 101 42200 235	Small Tools and Minor Equi	\$500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
E 101 42200 210	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101 42200-305	Medical Fees	\$500.00	\$1,573.00	\$500.00	\$370.00	\$500.00
E 101 42200 303	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101 42200 307	Other Professional Services	\$0.00 \$0.00	\$0.00	\$0.00	\$15.00	\$0.00
E 101 42200 310	Telephone	\$800.00	\$813.46	\$800.00	\$434.94	\$800.00
E 101-42200-321 E 101-42200-322	Postage	\$100.00	\$109.27	\$100.00	\$86.04	\$000.00 \$100.00
E 101-42200-322 E 101-42200-323	Radio/Communications Ex	\$1,800.00	\$3,282.10	\$3,000.00	\$1,855.35	\$3,250.00
E 101-42200-323	Travel Expenses	\$1,800.00	\$5,282.10 \$0.00	\$250.00	\$1,855.55	\$250.00
E 101-42200-351 E 101-42200-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-351 E 101-42200-352	General Notices and Pub I	\$0.00 \$50.00	\$0.00 \$0.00	\$50.00	\$0.00	\$50.00
E 101-42200-352 E 101-42200-361	General Liability Ins	\$250.00 \$250.00	\$0.00 \$199.83	\$250.00	\$218.70	\$250.00 \$250.00
E 101-42200-361 E 101-42200-362	Property Ins	\$250.00 \$950.00	\$199.00	\$950.00	\$937.00	\$250.00 \$950.00
E 101-42200-363	Automotive Ins	\$2,000.00	\$1,782.00	\$2,000.00	\$1,059.00	\$2,000.00
E 101-42200-366	Workers Compensation Ins	\$2,000.00 \$6,000.00	\$1,782.00	\$6,000.00	\$4,948.65	\$2,000.00 \$6,000.00
E 101-42200-367	•	\$0,000.00 \$0.00	\$91.02	\$100.00	0.05¢و,+چ \$0.00	\$0,000.00 \$0.00
E 101-42200-387 E 101-42200-401	Unemployment Paid Repairs/Maint Buildings	\$0.00 \$250.00	\$91.02 \$3,045.57	\$100.00		\$0.00 \$3,750.00
					\$1,455.65	
E 101-42200-404	Repairs/Maint Machinery/E	\$12,000.00 \$500.00	\$7,255.96 \$480.00	\$12,000.00 \$500.00	\$6,695.35 ¢0.00	\$13,000.00 \$500.00
E 101-42200-420	Tower Lease	\$500.00 ¢0.00	\$480.00	\$500.00	\$0.00 ¢0.00	\$500.00
E 101-42200-425	Depreciation	\$0.00 ¢0.00	\$0.00 #75.00	\$0.00	\$0.00	\$0.00
E 101-42200-433	Dues and Subscriptions	\$0.00 \$0.00	\$75.00	\$100.00	\$0.00	\$100.00
E 101-42200-437	Bad Debt Expense	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-500	Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-520	Buildings and Structures	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
E 101-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-42200-580	Other Equipment	\$1,000.00	\$446.18	\$1,000.00	\$3,050.00	\$1,000.00
E 101-42200-701	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-708	Transfer to Fire Dept Rese	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
E 101-42200-782	Intrafund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Departmen	t –	\$96,175.00	\$88,842.06	\$96,175.00	\$70,365.05	\$96,400.00
E 101-43100-101	Full-Time Employees Regul	\$45,380.00	\$45,943.09	\$46,682.75	\$29,892.09	\$48,030.00
E 101-43100-102	Full-Time Employees Overt	\$0.00	\$744.87	\$0.00	\$308.92	\$500.00
E 101-43100-103	Part-Time Employees	\$965.00	\$816.46	\$936.00	\$737.11	\$936.00
E 101-43100-121	PERA	\$3,405.00	\$3,525.84	\$3,501.00	\$2,344.26	\$3,672.00
E 101-43100-122	FICA	\$3,472.00	\$3,659.02	\$3,571.00	\$2,351.47	\$3,674.00
E 101-43100-131	Employer Paid Health	\$6,665.91	\$8,114.08	\$8,304.33	\$5,733.95	\$7,448.00
E 101-43100-142	Unemployment Benefit Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-200	Office Supplies (GENERAL)	\$50.00	\$49.65	\$50.00	\$75.41	\$75.00
E 101-43100-205	Heating Fuel	\$2,000.00	\$1,609.81	\$2,000.00	\$749.33	\$1,000.00
E 101-43100-206	Electricity	\$4,500.00	\$4,265.47	\$4,500.00	\$3,385.61	\$4,500.00
E 101-43100-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-210	Operating Supplies (GENE	\$1,500.00	\$1,551.10	\$1,500.00	\$310.44	\$1,500.00
E 101-43100-212	Motor Fuels	\$13,500.00	\$7,160.60	\$8,500.00	\$4,381.88	\$8,500.00
E 101-43100-213	Lubricants and Additives	\$1,000.00	\$548.21	\$1,000.00	\$559.78	\$1,000.00
E 101-43100-220	Repair/Maint Supply (GEN	\$1,500.00	\$884.04	\$1,500.00	\$1,279.50	\$2,000.00
E 101-43100-221	Equipment Parts	\$500.00	\$96.67	\$500.00	\$120.47	\$0.00
E 101-43100-222	Tires	\$1,200.00	\$812.22	\$1,200.00	\$0.00	\$1,200.00
E 101-43100-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-224	Street Maint Materials	\$12,000.00	\$13,609.48	\$16,000.00	\$2,491.50	\$16,000.00
E 101-43100-240	Small Tools and Minor Equi	\$1,500.00	\$1,022.10	\$1,500.00	\$270.71	\$1,500.00
E 101-43100-303	Engineering Fees	\$500.00	\$3,096.25	\$500.00	\$390.00	\$500.00
E 101-43100-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-321	Telephone	\$1,900.00	\$1,807.04	\$1,900.00	\$1,200.20	\$1,900.00
E 101-43100-322	Postage	\$100.00	\$73.92	\$100.00	\$26.21	\$100.00
E 101-43100-331	Travel Expenses	\$0.00	\$46.73	\$0.00	\$0.00	\$0.00
E 101-43100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-361	General Liability Ins	\$300.00	\$199.83	\$250.00	\$218.70	\$250.00
E 101-43100-362	Property Ins	\$900.00	\$874.00	\$900.00	\$902.00	\$900.00
E 101-43100-363	Automotive Ins	\$750.00	\$854.00	\$900.00	\$959.00	\$950.00
E 101-43100-366	Workers Compensation Ins	\$3,500.00	\$3,298.59	\$3,500.00	\$3,366.60	\$3,500.00
E 101-43100-387	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-400	Repairs & Maint Cont (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-401	Repairs/Maint Buildings	\$750.00	\$708.34	\$750.00	\$23.94	\$750.00
E 101-43100-404	Repairs/Maint Machinery/E	\$5,500.00	\$9,912.56	\$5,500.00	\$4,639.31	\$5,500.00
E 101-43100-433	Dues and Subscriptions	\$0.00	\$61.00	\$0.00	\$60.00	\$60.00
E 101-43100-436	Towing Charges	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
E 101-43100-501	Industrial Lane Assessmen	\$1,000.00	\$1,588.24	\$1,000.00	\$1,559.36	\$1,300.00
E 101-43100-530	Improvements Other Than	\$0.00	\$9,625.00	\$0.00	\$0.00	\$0.00
E 101-43100-550	Motor Vehicles	\$0.00	\$40,120.00	\$8,500.00	\$8,500.00	\$8,500.00
E 101-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-601	Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-610	Interest	\$0.00	\$0.00	\$1,515.01	\$0.00	\$0.00
Dept 43100 Hwys, Streets, 8	& Roads	\$114,337.91	\$166,928.21	\$126,560.09	\$76,837.75	\$125,745.00
E 101-43160-206	Electricity	\$14,000.00	\$12,915.35	\$13,000.00	\$7,310.63	\$13,000.00





E 101-43160-220 Repair/Maint Supply (GEN \$1,000.00 \$22,17.79 \$1,000.00 \$17,472.88 \$1,000.00 Dept 43160 Street Lighting Full-Time Employees Regul \$3,050.00 \$3,477.23 \$3,126.00 \$7,472.88 \$1,020.00 E 101-45200-102 Full-Time Employees Overt \$0,00 \$5,000 \$5,201.13 \$1,560.00 \$43,57.53 \$1,100.00 E 101-45200-103 Foldo Resource Officer- \$20,00 \$221.97 \$224.00 \$43,57.53 \$1,560.00 \$43,57.53 \$1,560.00 \$43,57.53 \$1,560.00 \$43,57.53 \$1,560.00 \$43,520.13 \$1,560.20 \$243.56 \$536.53 \$1,560.20 \$243.56 \$536.53 \$1,560.20 \$243.56 \$536.53 \$536.54 \$500.00 \$2,599.73 \$3,499.59 \$550.55 \$1,500.20 \$510.50 \$50.57 \$17.500 \$546.37 \$590.00 \$50.03 \$245.73 \$500.00 \$50.03 \$245.73 \$500.00 \$50.00 \$50.03 \$520.51 \$17.500 \$540.39 \$1,500.00 \$10.14520.212 Iconastraphing Marterials \$500.00 \$5	Account	Last Dim Descr	2017 Budget	2017 Amt	2018 Budget	2018 YTD Amt	2019 Budget
E 101-43160-220 Repair/Maint Supply (GEN \$1,000.00 \$2,517.79 \$1,000.00 \$1,727.28 \$1,000.00 Dept 43160 Street Lighting Full-Time Employees Regul \$3,050.00 \$3,477.23 \$3,126.00 \$7,472.28 \$1,000.00 E 101-45200-102 Full-Time Employees Overt \$0.00 \$5,00.00 \$3,477.33 \$3,126.00 \$43,57.63 \$1,000.00 \$43,57.63 \$1,000.00 \$43,57.63 \$1,000.00 \$43,57.63 \$1,000.00 \$43,57.63 \$1,000.00 \$43,57.63 \$1,000.00 \$43,57.63 \$1,000.00 \$43,57.63 \$1,000.00 \$43,57.53 \$1,560.00 \$43,57.53 \$1,560.00 \$43,57.23 \$2,399.90 \$5,050.00 \$2,299.90 \$2,399.90 \$5,050.00 \$2,399.10 \$5,050.00 \$2,399.00 \$5,050.00 \$2,399.90 \$5,050.00 \$2,399.90 \$5,050.00 \$2,490.00 \$5,000.00 \$2,000.00 \$5,053.8 \$1,75.00 \$2,490.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 <td< td=""><td>E 101-43160-210</td><td>Operating Supplies (GENE</td><td>\$7,000.00</td><td>\$8,148.00</td><td>\$5,000.00</td><td>\$0.00</td><td>\$3,500.00</td></td<>	E 101-43160-210	Operating Supplies (GENE	\$7,000.00	\$8,148.00	\$5,000.00	\$0.00	\$3,500.00
E 101-45200-101 Full-Time Employees Overt \$3,050.00 \$3,472.23 \$3,126.00 \$19,24.97 \$3,215. E 101-45200-102 Full-Time Employees \$1,600.00 \$198.86 \$0.00 \$90.01 \$90.01 \$90.01 \$90.01 \$90.01 \$90.00 </td <td>E 101-43160-220</td> <td>Repair/Maint Supply (GEN</td> <td>\$1,000.00</td> <td>\$2,517.79</td> <td>\$1,000.00</td> <td>\$116.65</td> <td>\$1,000.00</td>	E 101-43160-220	Repair/Maint Supply (GEN	\$1,000.00	\$2,517.79	\$1,000.00	\$116.65	\$1,000.00
E 101-45200-102 Full-Time Employees \$0.00 \$198.86 \$0.00 \$95.46 \$100. E 101-45200-103 Fart-Time Employees \$1,600.00 \$5.201.13 \$1,560.00 \$4,357.53 \$1,560.00 \$5.201.13 \$1,560.00 \$4,357.53 \$1,560.00 \$5.201.13 \$1,560.00 \$4,357.53 \$234.68 \$338.8 E 101-45200-122 FICA \$725.00 \$622.75 \$716.00 \$4484.82 \$723.50 E 101-45200-206 Electricity \$5,000.00 \$4,560.00 \$60.00 \$2,399.90 \$50.00 E 101-45200-210 Operating Supplies \$175.00 \$560.54 \$175.00 \$40.27 \$175.75 E 101-45200-212 Moor Fuels \$1,500.00 \$24.498 \$500.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,01.319<	Dept 43160 Street Lighting		\$22,000.00	\$23,581.14	\$19,000.00	\$7,427.28	\$17,500.00
E 101-45200-103 Part-Time Employees \$1,600.00 \$5,201.13 \$1,560.00 \$4,357,53 \$1,560.00 E 101-45200-121 PERA \$230.00 \$20.00 \$20.00 \$243.68 \$358. E 101-45200-121 PERA \$725.00 \$672.75 \$71.60.00 \$444.82 \$723.00 E 101-45200-206 Electricity \$50,00.00 \$44,57.71 \$5580.54 \$900.00 \$23.399.90 \$55,000.00 E 101-45200-206 Training and Instruction \$0.00 \$51,500.00 \$41,570.00 \$456.73 \$900.00 \$23.399.90 \$55,000.00 \$11.75.00 \$40.27 \$175.00 \$10.00.00 \$50.02 \$10.00.00 \$0.00 \$0.00 \$0.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$0.000 \$0.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$1.00.00 \$1.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 \$10.00.00 <td>E 101-45200-101</td> <td>Full-Time Employees Regul</td> <td>\$3,050.00</td> <td>\$3,407.23</td> <td>\$3,126.00</td> <td>\$1,924.97</td> <td>\$3,215.00</td>	E 101-45200-101	Full-Time Employees Regul	\$3,050.00	\$3,407.23	\$3,126.00	\$1,924.97	\$3,215.00
E 101-45200-106 School Resource Officer - E \$0.00	E 101-45200-102	Full-Time Employees Overt	\$0.00	\$198.86	\$0.00	\$95.46	\$100.00
E 101-45200-121 PERA \$230.00 \$231.97 \$224.00 \$243.68 \$358. E 101-45200-132 FICA \$725.00 \$672.75 \$716.00 \$444.82 \$723. E 101-45200-132 Enployer Paid Health \$480.29 \$4457.71 \$598.73 \$349.59 \$536.5 E 101-45200-200 Flexinity \$6,000.00 \$41,560.00 \$60.00 \$2,399.90 \$5,000.5 E 101-45200-210 Operating Supplies (GENE \$900.00 \$556.57 \$175.00 \$40.27 \$175.0 E 101-45200-211 Cleaning Supplies \$1,75.00 \$56.78 \$175.00 \$40.27 \$175.00 E 101-45200-212 Motor Fuels \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000. E 101-45200-225 Landscaping Materials \$500.00 \$42.98 \$500.00 \$40.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.90.0 \$259.00.0 \$47.90.00 \$20.90.0 \$250.90.0 \$22.90.00 \$22.90.00 \$250.90.0 \$22.90.00 \$20.90.0 \$20.90.0 \$20.90.0 \$20.90.0	E 101-45200-103	Part-Time Employees	\$1,600.00	\$5,201.13	\$1,560.00	\$4,357.53	\$1,560.00
E 101-45200-122 FICA \$725.00 \$672.75 \$716.00 \$484.82 \$723. E 101-45200-208 Enployer Paid Health \$480.29 \$4457.71 \$598.73 \$2.399.90 \$55.00 E 101-45200-208 Training and Instruction \$0.00 \$51.60 \$600.00 \$56.054 \$900.00 \$45.75.0 \$40.27 \$175.00 \$40.27 \$175.00 \$40.27 \$175.00 \$40.27 \$175.00 \$175.00 \$40.27 \$175.00 \$175.00 \$56.76 \$175.00 \$40.27 \$175.00 \$175.00 \$50.00 \$40.00 \$40.00 \$40.00 \$10.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.99.00 \$22.90.00 \$22.90.00	E 101-45200-106	School Resource Officer -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-131 Employer Paid Health \$480.29 \$457.71 \$598.73 \$349.59 \$536. E 101-45200-206 Electricity \$6,000.00 \$4,1560.00 \$6,000.00 \$2,399.90 \$500.00 E 101-45200-201 Operating Supplies (GENE \$900.00 \$560.54 \$900.00 \$446.73 \$900.00 E 101-45200-211 Cleaning Supplies \$175.00 \$567.8 \$175.00 \$440.27 \$175.50 E 101-45200-221 Equipment Parts \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$24.98 \$500.00 \$47.00 \$500.00 \$24.90 \$2,000.00 \$2,294.00 \$2,500.00 \$2,294.00 \$2,500.00 \$2,294.00 \$2,500.00 \$2,294.00 \$2,500.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00	E 101-45200-121	PERA	\$230.00	\$231.97	\$234.00	\$243.68	\$358.00
E 101-45200-206 Electricity \$6,000.00 \$4,560.00 \$6,000.00 \$2,399.90 \$5,000. E 101-45200-208 Training and Instruction \$0.00 \$560.54 \$900.00 \$46.73 \$900.00 E 101-45200-211 Cleaning Supplies \$175.00 \$56.78 \$175.00 \$44.027 \$175.50 E 101-45200-211 Cleaning Supplies \$1,500.00 \$217.39 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$2,290.00 \$2,290.00 \$2,290.00 \$2,290.00 \$2,290.00 \$2,290.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	E 101-45200-122	FICA	\$725.00	\$672.75	\$716.00	\$484.82	\$723.00
E 101-45200-208 Training and Instruction \$0.00 \$31.36 \$0.00 \$0.00 E 101-45200-210 Operating Supplies \$100.00 \$560.54 \$900.00 \$456.73 \$900.00 E 101-45200-211 Cleaning Supplies \$175.00 \$567.78 \$117.50.0 \$540.27 \$117.50.00 E 101-45200-221 Equipment Parts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,294.00 \$2,2500.00 \$2,294.00 \$2,2500.00 \$2,294.00 \$2,2500.00 \$2,294.00 \$2,2500.00 \$2,060.01 \$1,013.19 \$1,000.00 \$1,013.19 \$1,013.19 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,064.21 \$2,29	E 101-45200-131	Employer Paid Health	\$480.29	\$457.71	\$598.73	\$349.59	\$536.00
E 101-45200-210 Operating Supplies (GENE \$900.00 \$560.54 \$900.00 \$456.73 \$900.00 E 101-45200-211 Cleaning Supplies \$175.00 \$55.78 \$175.00 \$40.27 \$175.00 E 101-45200-212 Equipment Parts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.0 E 101-45200-225 Landscaping Materials \$500.00 \$24.98 \$500.00 \$0.00 \$0.00 \$1,000.0 E 101-45200-361 General Liability Ins \$900.00 \$4,496.00 \$2,500.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,294.00 \$2,000.00 \$1,01-4520.0-30 Improvements Other Than \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,090.00 \$2,064.21 \$2,090.00 \$2,064.21 \$2,090.00 \$2,064.21 \$2,090.00 \$2,064.21 \$2,090.00 \$2,064.21 \$2,090.00 \$2,06	E 101-45200-206	Electricity	\$6,000.00	\$4,560.00	\$6,000.00	\$2,399.90	\$5,000.00
E 101-45200-211 Cleaning Supplies \$175.00 \$56.78 \$175.00 \$40.27 \$175.50 E 101-45200-212 Motor Fuels \$1,500.00 \$217.39 \$1,500.00 \$540.39 \$1,500.00 E 101-45200-221 Equipment Parts \$00.00 \$0.00 \$50.00 \$24.98 \$500.00 \$24.98 \$500.00 \$20.00 \$2.290.00 \$2.290.00 \$2.290.00 \$2.290.00 \$2.294.00 \$2.290.00 \$2.290.00 \$2.290.00 \$2.290.00 \$2.290.00 \$2.290.00 \$2.290.00 \$2.290.00 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	E 101-45200-208	Training and Instruction	\$0.00	\$31.36	\$0.00	\$0.00	\$0.00
E 101-45200-212 Motor Fuels \$1,500.00 \$317.39 \$1,500.00 \$540.39 \$1,500.00 E 101-45200-221 Equipment Parts \$0.00 \$2,294.00 \$2,593.3 \$300.00 \$259.53 \$300.00 \$20.00 \$1,01.31.9 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.0167. \$14,368.93 \$20,167. \$14,368.93 \$20,167. \$14,368.93 \$20,167. \$14,368.93 \$20,167. \$14,4550.210 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	E 101-45200-210	Operating Supplies (GENE	\$900.00	\$560.54	\$900.00	\$456.73	\$900.00
E 101-45200-221 Equipment Parts \$0.00 \$2,290.00 \$2,290.00 \$2,290.00 \$2,290.00 \$2,290.00 \$2,290.00 \$2,290.00 \$2,00.167.1 \$2,00.00 <	E 101-45200-211	Cleaning Supplies	\$175.00	\$56.78	\$175.00	\$40.27	\$175.00
E 101-45200-225 Landscaping Materials \$500.00 \$24.98 \$500.00 \$0.00 \$1,000. E 101-45200-240 Small Tools and Minor Equi \$0.00 \$22,90.00 \$22,500.00 \$24,94.00 \$22,500.00 \$24,94.00 \$22,500.00 \$24,94.00 \$22,500.00 \$24,94.00 \$22,500.00 \$24,94.00 \$22,500.00 \$22,90.00 \$22,90.00 \$22,90.00 \$21,00.00 \$101.01.00 \$101.01.00 \$101.01.00 \$101.01.00 \$101.01.00 \$101.01.00 \$101.01.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.01.00 \$101.01.00 \$101.01.00 \$101.01.00 \$101.01.00 \$101.01.00 \$101.01.00 \$101.01.00 \$101.01.00 \$101.01.00	E 101-45200-212	Motor Fuels	\$1,500.00	\$317.39	\$1,500.00	\$540.39	\$1,500.00
E 101-45200-240 Small Tools and Minor Equi E \$0.00 \$229.00 \$229.00 \$229.50.00 \$229.50.00 \$229.50.00 \$229.40.00 \$229.53 \$30.00 \$20.00 \$20.00 \$229.40.00 \$229.53 \$30.00 \$20.00 \$2.00.00 \$20.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.064.21 \$2.00.00 \$2.064.21 \$2.00.00 \$2.061.23 \$2.00.00 \$2.061.23 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.00 \$2.00.	E 101-45200-221	Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-305 Medical Fees \$0.00 \$43.00 \$0.00 \$47.00 \$50. E 101-45200-361 General Liability Ins \$900.00 \$666.10 \$750.00 \$729.00 \$700.00 \$14.66 \$1,500.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$20.00 \$20.0167. \$14.366.93 \$20.167. E 101-45500-200 Office Supplies (GENERAL) \$0.00 \$0.00 \$0.00 \$200.00 \$20.00 \$210.00 \$20.00 \$20.0167.<	E 101-45200-225	Landscaping Materials	\$500.00	\$24.98	\$500.00	\$0.00	\$1,000.00
E 101-45200-361 General Liability Ins \$900.00 \$666.10 \$750.00 \$729.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,294.00 \$22,090.00 \$22,090.00 \$22,090.00 \$22,090.00 \$22,090.00 \$146.66 \$1,500.00 \$	E 101-45200-240	Small Tools and Minor Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-362 Property Ins \$2,500.00 \$4,496.00 \$2,500.00 \$2,294.00 \$2,500.00 E 101-45200-366 Workers Compensation Ins \$400.00 \$269.40 \$300.00 \$259.53 \$300.00 E 101-45200-401 Repairs/Maint Buildings \$1,000.00 \$1,013.19 \$1,000.00 \$146.06 \$1,500.00 E 101-45200-430 Miscellaneous (GENERAL) \$0.00 \$0	E 101-45200-305	Medical Fees	\$0.00	\$43.00	\$0.00	\$47.00	\$50.00
E 101-45200-366 Workers Compensation Ins \$400.00 \$269.40 \$300.00 \$259.53 \$300. E 101-45200-401 Repairs/Maint Buildings \$1,000.00 \$1,013.19 \$1,000.00 \$146.06 \$1,500. E 101-45200-430 Miscellaneous (GENERAL) \$0.00 <td< td=""><td>E 101-45200-361</td><td>General Liability Ins</td><td>\$900.00</td><td>\$666.10</td><td>\$750.00</td><td>\$729.00</td><td>\$750.00</td></td<>	E 101-45200-361	General Liability Ins	\$900.00	\$666.10	\$750.00	\$729.00	\$750.00
E 101-45200-401 Repairs/Maint Buildings \$1,000.00 \$1,013.19 \$1,000.00 \$146.06 \$1,500. E 101-45200-330 Improvements Other Than \$0.00	E 101-45200-362	Property Ins	\$2,500.00	\$4,496.00	\$2,500.00	\$2,294.00	\$2,500.00
E 101-45200-430 Miscellaneous (GENERAL) \$0.00	E 101-45200-366	Workers Compensation Ins	\$400.00	\$269.40	\$300.00	\$259.53	\$300.00
E 101-45200-530 Improvements Other Than \$0.00	E 101-45200-401	Repairs/Maint Buildings	\$1,000.00	\$1,013.19	\$1,000.00	\$146.06	\$1,500.00
Dept 45200 Parks (GENERAL) \$19,960.29 \$22,28.39 \$19,859.73 \$14,368.93 \$20,167. E 101-45500-200 Office Supplies (GENERAL) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,064.21 \$2,900.00 \$2,050.00 \$2,121.00 \$2,000.00 \$2,000.00	E 101-45200-430	Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-200Office Supplies (GENERAL)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00E 101-45500-206Electricity\$2,900.00\$2,762.14\$2,900.00\$2,064.21\$2,900.00E 101-45500-210Operating Supplies (GENE\$300.00\$212.37\$300.00\$54.99\$300.00E 101-45500-211Cleaning Supplies\$100.00\$0.00\$0.00\$0.00\$0.00\$0.00E 101-45500-223Building Repair Supplies\$200.00\$35.17\$200.00\$106.98\$200.00E 101-45500-330Transportation (GENERAL)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00E 101-45500-361General Liability Ins\$100.00\$66.61\$100.00\$72.90\$100.00E 101-45500-362Property Ins\$750.00\$685.00\$750.00\$707.00\$750.00E 101-45500-401Repairs/Maint Buildings\$500.00\$562.84\$500.00\$216.96\$500.00E 101-45500-426Automation Repair & Repla\$289.00\$289.00\$289.00\$289.00\$289.00\$289.00\$289.00E 101-45500-433Dues and Subscriptions\$15,437.00\$15,437.00\$15,437.00\$17,735.50\$15,860.00Dept 45500Uther Long-Term Oblig Pri\$0.00\$8,500.00\$0.00\$0.00\$0.00\$0.00Cept 47000 Debt Service\$0.00\$8,500.00\$0.00\$0.00\$0.00\$0.00\$0.00Dept 47000 Debt Service\$0.00\$8,500.00\$0.00\$0.00\$0.00 <td>E 101-45200-530</td> <td>Improvements Other Than</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	E 101-45200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-206 Electricity \$2,900.00 \$2,762.14 \$2,900.00 \$2,064.21 \$2,900.00 E 101-45500-210 Operating Supplies (GENE \$300.00 \$212.37 \$300.00 \$54.99 \$300.0 E 101-45500-211 Cleaning Supplies \$100.00 \$0.00	Dept 45200 Parks (GENERA	L)	\$19,960.29	\$22,208.39	\$19,859.73	\$14,368.93	\$20,167.00
E 101-45500-210 Operating Supplies (GENE \$300.00 \$212.37 \$300.00 \$54.99 \$300.0 E 101-45500-211 Cleaning Supplies \$100.00 \$0.	E 101-45500-200	Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-211 Cleaning Supplies \$100.00 \$0.00	E 101-45500-206	Electricity	\$2,900.00	\$2,762.14	\$2,900.00	\$2,064.21	\$2,900.00
E 101-45500-223 Building Repair Supplies \$200.00 \$35.17 \$200.00 \$106.98 \$200.00 E 101-45500-330 Transportation (GENERAL) \$0.00 <	E 101-45500-210	Operating Supplies (GENE	\$300.00	\$212.37	\$300.00	\$54.99	\$300.00
E 101-45500-330 Transportation (GENERAL) \$0.00	E 101-45500-211	Cleaning Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-331 Travel Expenses \$0.00 \$0.00 \$210.00 \$0.00 \$210. E 101-45500-361 General Liability Ins \$100.00 \$66.61 \$100.00 \$72.90 \$100. E 101-45500-362 Property Ins \$750.00 \$685.00 \$750.00 \$707.00 \$750. E 101-45500-380 Utility Services (GENERAL) \$650.00 \$532.67 \$650.00 \$869.85 \$750. E 101-45500-401 Repairs/Maint Buildings \$500.00 \$562.84 \$500.00 \$216.96 \$500. E 101-45500-404 Repairs/Maint Machinery/E \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$289.00 \$21,21.01.7.39 \$21,859.00 \$21,226.00 \$20,582.80 \$21,217.36.00 \$12,	E 101-45500-223	Building Repair Supplies	\$200.00	\$35.17	\$200.00	\$106.98	\$200.00
E 101-45500-361 General Liability Ins \$100.00 \$66.61 \$100.00 \$72.90 \$100. E 101-45500-362 Property Ins \$750.00 \$685.00 \$750.00 \$707.00 \$750. E 101-45500-362 Property Ins \$750.00 \$685.00 \$750.00 \$707.00 \$750. E 101-45500-380 Utility Services (GENERAL) \$650.00 \$532.67 \$650.00 \$869.85 \$750. E 101-45500-401 Repairs/Maint Buildings \$500.00 \$562.84 \$500.00 \$216.96 \$500. E 101-45500-404 Repairs/Maint Machinery/E \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$289.00 \$21,236.00 \$15,437.00 \$15,437.00 \$12,117.39 \$21,859. \$21,859.<	E 101-45500-330	Transportation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-362 Property Ins \$750.00 \$685.00 \$750.00 \$707.00 \$750. E 101-45500-380 Utility Services (GENERAL) \$650.00 \$532.67 \$650.00 \$869.85 \$750. E 101-45500-401 Repairs/Maint Buildings \$500.00 \$562.84 \$500.00 \$216.96 \$500.00 E 101-45500-404 Repairs/Maint Machinery/E \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$289.00	E 101-45500-331	Travel Expenses	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
E 101-45500-380 Utility Services (GENERAL) \$650.00 \$532.67 \$650.00 \$869.85 \$750. E 101-45500-401 Repairs/Maint Buildings \$500.00 \$562.84 \$500.00 \$216.96 \$500. E 101-45500-404 Repairs/Maint Machinery/E \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$289.00 \$20.582.80	E 101-45500-361	General Liability Ins	\$100.00	\$66.61	\$100.00	\$72.90	\$100.00
E 101-45500-401 Repairs/Maint Buildings \$500.00 \$562.84 \$500.00 \$216.96 \$500.00 E 101-45500-404 Repairs/Maint Machinery/E \$0.00 \$289.00 \$21,236.00 \$12,117.39 \$21,859.00 \$0.00 \$0	E 101-45500-362	Property Ins	\$750.00	\$685.00	\$750.00	\$707.00	\$750.00
E 101-45500-404 Repairs/Maint Machinery/E \$0.00 \$289.00 \$21,356.00 \$21,317.30 \$21,859.00 \$21,859.00 \$20,582.80 \$21,336.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	E 101-45500-380	Utility Services (GENERAL)	\$650.00	\$532.67	\$650.00	\$869.85	\$750.00
E 101-45500-426 Automation Repair & Repla \$289.00 <td>E 101-45500-401</td> <td>Repairs/Maint Buildings</td> <td>\$500.00</td> <td>\$562.84</td> <td>\$500.00</td> <td>\$216.96</td> <td>\$500.00</td>	E 101-45500-401	Repairs/Maint Buildings	\$500.00	\$562.84	\$500.00	\$216.96	\$500.00
E 101-45500-433 Dues and Subscriptions \$15,437.00 \$15,437.00 \$15,437.00 \$7,735.50 \$15,860. Dept 45500 Libraries (GENERAL) \$21,226.00 \$20,582.80 \$21,336.00 \$12,117.39 \$21,859. E 101-47000-602 Other Long-Term Oblig Pri \$0.00 \$8,500.00 \$0.00 \$0.00 \$0.00 Dept 47000 Debt Service \$0.00 \$8,500.00 \$0.00 \$0.00 \$0.00 \$0.00	E 101-45500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL) \$21,226.00 \$20,582.80 \$21,336.00 \$12,117.39 \$21,859. E 101-47000-602 Other Long-Term Oblig Pri \$0.00 \$8,500.00 \$0.00	E 101-45500-426	Automation Repair & Repla	\$289.00	\$289.00	\$289.00	\$289.00	\$289.00
E 101-47000-602 Other Long-Term Oblig Pri \$0.00 \$8,500.00 \$0.00	E 101-45500-433	Dues and Subscriptions	\$15, <mark>437.00</mark>	\$15,437.00	\$15, <mark>437.00</mark>	\$7,735.50	\$15,860.00
Sept 47000 Debt Service \$0.00 \$8,500.00 \$0.00	Dept 45500 Libraries (GENE	ERAL)	\$21,226.00	\$20,582.80	\$21,336.00	\$12,117.39	\$21,859.00
Sept 47000 Debt Service \$0.00 \$8,500.00 \$0.00	E 101-47000-602	Other Long-Term Oblig Pri	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
\$599,237,98 \$656,338,25 \$627,500,58 \$402,295,86 \$635,854	Dept 47000 Debt Service		\$0.00		\$0.00	\$0.00	\$0.00
		-	\$599,237.98	\$656,338.25	\$627,500.58	\$402,295.86	\$635,854.00

2019 Budget Health Care Savings Account funding:		2017 Premium = \$335.50/mnth	2018 Premium = \$500.00/mnth	2019 Premium = \$574.50/mnth		Deductible = \$3200		
					2019 Increase to			2019 Health Care Amount
	2018 Health Care	2018 General Fund	2019 Health Care Amount	2019 General Fund Amount	General Fund (HSA fully	2019 Health Care Amount	2019 Health Care Amount	(HSA funded 80% &
Employee Name:	Amount	Amount Affected	(HSA fully funded)	Affected (fully funded)	funded)	(Premium funded 80%)	(HSA funded 80%)	Premium funded 80%)
Gail Landowski	\$9,906.24	\$4,953.12	\$10,800.24	\$5,400.12	\$447.00	\$9,421.44	\$10,160.23	\$8,781.43
Bob Klug Jr.	\$10,142.76	\$4,462.81	\$11,036.76	\$4,856.17	\$393.36	\$9,657.96	\$10,396.75	\$9,017.95
Rae Burmeister	\$10,052.16	\$4,523.47	\$10,946.16	\$4,925.77	\$402.30	\$9,567.36	\$10,306.15	\$8,927.35
Andy Jespersen	\$10,194.12	\$10,194.12	\$11,088.12	\$11,088.12	\$894.00	\$9,709.32	\$10,448.11	\$9,069.31
Jace Grangruth	\$10,021.20	\$10,021.20	\$10,915.20	\$10,915.20	\$894.00	\$9,536.40	\$10,275.19	\$8,896.39
Christina Regas	funded by spouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chris Brown	funded by 601/602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$50,316.48	\$34,154.73	\$54,786.48	\$37,185.39	\$3,030.66	\$47,892.48	\$51,586.44	\$44,692.44
						General Fund Amount	General Fund Amount	General Fund Amount
						Affected	Affected	Affected
						\$36,816.57	\$39,653.53	\$34,358.94

2019 GO BONDS Budgeting 2019 P/I Payments Utilizing 2018 Special Assessments

100% FUNDED

			Principle							
Fund	GO Bonds		Payments	Interest	County Fees	Specials	LGA	Property Tax	Revenue	<u>P&I</u>
307	2006	GO ImpBond	\$35,000.00	\$5,902.50	\$5,000.00	\$19,692.65	\$0.00	\$28,504.98	\$0.00	\$48,197.63
· · · · ·				_						
309	2009A	Refunding	\$15,000.00	\$3,221.26	\$650.00	\$0.00	\$0.00	\$19,814.82	\$0.00	\$19,814.82
311	Industrial Ln	Intra Loan	\$9,966.70	\$0.00	\$0.00	\$9,795.57	\$0.00	\$171.13	\$0.00	\$9,966.70
•			<i>v</i> , <i>v</i>	* 0.00	\$0.00	•••,••••••	\$0.00	*•	ţ	<i>t</i> , <i>c</i>
314	2014 Micro Loan	Rural Water	\$10,000.00	\$2,070.00	\$0.00	\$1,887.77	\$0.00	\$7,906.43	\$3,000.00	\$12,794.20
601	Water Project	Revenue GO	\$45,000.00	\$18,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$63,356.25	\$66,524.06
						+ I		1 + I		
610	PFA-DWRF-2016	Revenue Go	\$7,000.00	\$2,225.00		\$0.00	\$0.00	\$0.00	\$9,225.00	\$9,225.00
602	2017 Micro Loan	Rural Water	\$15,000.00	\$4,823.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,823.25	\$19,823.25
613	Golf Equipment	Revenue GO	\$3,000.00	\$281.25	\$0.00	\$0.00	\$0.00	\$1,945.31	\$1,500.00	\$3,445.31
613	Golf ClubHouse	Revenue GO	\$7,000.00	\$656.25	\$0.00	\$0.00	\$0.00	\$4,539.06	\$3,500.00	\$8,039.06
010		Revenue 00	φ1,000.00	<i>\\</i> 000.20	φ0.00	40.00	φ0.00	φ4,000.00	45,500.00	ψ0,000.00
613	2016 Golf Equipment	Revenue Go	\$12,000.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$9,883.75	\$5,000.00	\$14,883.75
		Totals	\$146,966.70	\$37,535.76	\$5,650.00	\$31,375.99	\$0.00	\$72,765.48	\$100,404.50	\$212,713.79
	Bond Maturity Dates:				ľ	General Fund	\$254,282.00	\$181,705.52		
	307 309	2/1/2022 1/1/2024				LGA:	\$254,282.00	\$254,471.00		
	311	2/1/2022					. ,			
	601	1/1/2045	Water Tower							
	613	8/10/2024	Golf Equipment					Prop	perty Tax Levy History:	
	314	2/1/2025	4th Street Sewer					20	13 \$206,000.00 Cert	ified
	004	0/00/00 40	Martin (Martin O. O.					00	1.4 COOC OOC OO O	10 - J

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601	8/20/2046 Water (Main & Summit)
602	2/1/2028 Sewer (Main & Summit)

Property	Tax Levy History:	
2013	\$206,000.00 Certified	
2014	\$206,000.00 Certified	
2015	\$210,000.00 Certified	
2016	\$210,000.00 Certified	
2017	\$209,000.00 Certified	
2018	\$221,400.00 Certified	
2019	Proposed	

2019 GO BONDS Budgeting 2019 P/I Payments Utilizing 2018 Special Assessments

80% funded

			Principle							
Fund	GO Bonds		Payments	Interest	County Fees	Specials	<u>LGA</u>	Property Tax	Revenue	<u>P&I</u>
307	2006	GO ImpBond	\$35,000.00	\$5,902.50	\$5,000.00	\$19,692.65	\$0.00	\$28,504.98	\$0.00	\$48,197.63
	-									
309	2009A	Refunding	\$15,000.00	\$3,221.26	\$650.00	\$0.00	\$0.00	\$19,814.82	\$0.00	\$19,814.82
311	Industrial Ln	Intra Loan	\$9,966.70	¢0.00	¢0.00	\$9,795.57	\$0.00	\$171.13	\$0.00	¢0.000 70
311	Industrial Ln	Intra Loan	\$9,900.70	\$0.00	\$0.00	\$9,795.57	\$0.00	\$171.13	\$0.00	\$9,966.70
314	2014 Micro Loan	Rural Water	\$10,000.00	\$2,070.00	\$0.00	\$1,887.77	\$0.00	\$7,906.43	\$3,000.00	\$12,794.20
			,	. ,				• / • •	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
601	Water Project	Revenue GO	\$45,000.00	\$18,356.25	\$0.00	\$0.00	\$0.00	\$0.00	\$63,356.25	\$66,524.06
610	PFA-DWRF-2016	Revenue Go	\$7,000.00	\$2,225.00		\$0.00	\$0.00	\$0.00	\$9,225.00	\$9,225.00
602	2017 Micro Loan	Rural Water	\$15,000.00	\$4,823.25	\$0.00	\$0.00	\$0.00	\$0.00	\$19,823.25	\$19,823.25
040		D A A		* ~~ 4	<u> </u>	* • ••	^	A1 015 01	1 1 1 1 1	<u> </u>
613	Golf Equipment	Revenue GO	\$3,000.00	\$281.25		\$0.00	\$0.00	\$1,945.31	\$1,500.00	\$3,445.31
613	Golf ClubHouse	Revenue GO	\$7,000.00	\$656.25	\$0.00	\$0.00	\$0.00	\$4,539.06	\$3,500.00	\$8,039.06
613	2016 Golf Equipment	Revenue Go	\$12,000.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$9,883.75	\$5,000.00	\$14,883.75
013	2010 Gon Equipment	Revenue 60	\$12,000.00	φ 2 ,175.00	\$ 0.00	\$0.00	\$0.00	\$9,003.75	\$3,000.00	\$14,003.73
		Totals	\$146,966.70	\$37,535.76	\$5,650.00	\$31,375.99	\$0.00	\$72,765.48	\$100,404.50	\$212,713.79
	Bond Maturity Dates:					General Fund	\$254,282.00	\$174,859.52		
	307	2/1/2022								
	309	1/1/2024				LGA:	\$254,282.00	\$247,625.00		
	311	2/1/2022								
	601		Water Tower					D	antes Tax Laure History	1
	613 314		Golf Equipment 4th Street Sewer					20	Derty Tax Levy History: 13 \$206,000.00 Cert	ified
	314	2/1/2025	4m Sneet Sewer					20	13 \$200,000.00 Cent	illeu

011	
601	8/20/2046 Water (Main & Summit)
602	2/1/2028 Sewer (Main & Summit)

Property	Tax Levy Histor	<u>y:</u>
2013	\$206,000.00 C	ertified
2014	\$206,000.00 C	ertified
2015	\$210,000.00 C	ertified
2016	\$210,000.00 C	ertified
2017	\$209,000.00 C	ertified
2018	\$221,400.00 C	ertified
2019	Pi	roposed

Proposed Updated	2018 wage scales with	h new minimum wage star	t

Points	Position	Hir	ring Range		Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Top of Range
483	City Administrator	\$18.81	\$19.94	\$21.13	\$22.40	\$23.75	\$25.17	\$26.68	\$28.28	\$29.98	\$31.78	\$33.69
353	Public Works Supervisor	\$23.63	\$23.63	\$24.34	\$25.07	\$25.82	\$26.60	\$27.39	\$28.22	\$29.06	\$29.93	\$30.83
353	Chief of Police	\$24.17	\$24.90	\$25.64	\$26.41	\$27.20	\$28.02	\$28.86	\$29.73	\$30.62	\$31.54	\$32.48
291	Liquor Store Manager	\$18.95	\$19.52	\$20.10	\$20.71	\$21.33	\$21.97	\$22.63	\$23.31	\$24.01	\$24.73	\$25.47
252	Maintenance Worker #1	\$13.39	\$14.06	\$14.77	\$15.51	\$15.97	\$16.45	\$16.94	\$17.45	\$17.97	\$18.51	\$19.00
244	Patrol Officer	\$19.13	\$19.70	\$20.30	\$20.90	\$21.53	\$22.18	\$22.84	\$23.53	\$24.23	\$24.96	\$25.71
218	Maintenance Worker #2	\$12.73	\$13.37	\$14.04	\$14.74	\$15.18	\$15.64	\$16.10	\$16.59	\$17.08	\$17.60	\$18.13
208	Deputy Clerk	\$15.11	\$16.02	<mark>\$16.98</mark>	\$17.66	\$18.36	\$19.10	\$19.86	\$20.66	\$21.48	\$22.34	\$23.24
180	PT Lead Bartender	\$10.50	\$11.00	\$11.50	\$12.08	\$12.44	\$12.81	\$13.19	\$13.59	\$14.00	\$14.42	\$14.85
173	PT Bartender	\$9.65	\$10.13	\$10.64	\$11.17	\$11.51	\$11.85	\$12.21	\$12.57	\$12.95	\$13.34	\$13.74
153	PT Liquor Store Clerk	\$9.65	\$10.13	\$10.64	\$11.17	\$11.51	\$11.85	\$12.21	\$12.57	\$12.95	\$13.34	\$13.74
141	PT Admin Assistant	\$9.65	\$10.13	\$10.64	\$11.17	\$11.51	\$11.85	\$12.21	\$12.57	\$12.95	\$13.34	\$13.74
136	PT Liquor Store Janitor	\$11.00	\$11.55	\$12.13	\$12.73	\$13.12	\$13.51	\$13.91	\$14.33	\$14.76	\$15.20	\$15.66
210												
	I Golf Course Manager	\$11.00	\$11.55	\$12.13	\$12.73	\$13.12	\$13.51	\$13.91	\$14.33	\$14.76	\$15.20	\$15.66
Seasona	al Golf Course Clerk	\$9.65	\$10.13	\$10.64	\$11.17	\$11.51	\$11.85	\$12.21	\$12.57	\$12.95	\$13.34	\$13.74
Seasona	al Gen/Golf Maint Worker	\$9.65	\$10.13	\$10.64	\$11.17	\$11.51	\$11.85	\$12.21	\$12.57	\$12.95	\$13.34	\$13.74

Payroll	Law Enforcement
-	2019

	Hourly Rate	Hrs to Work	Total	
Jace Grangruth	\$27.20	80.5	\$56,934.41	
Andy Jespersen	\$20.91	80.5	\$43,762.54	
Officer OT	\$30.00	35	\$1,050.00	
Lee Anderson	\$20.01	10	\$5,202.60	
_	-	Total	\$106,949.55	
Total PERA 16.95 %	6		\$18,127.95	
Total MediCare			\$1,550.77	
Total Health			\$22,003.32	

3.0% rate increase to wages.

	Current	Step Increase	3%/COLA	Wage
Jace Grangruth	\$24.61	\$1.80	\$0.79	\$27.20
Andy Jespersen	\$20.00	\$0.30	\$0.61	\$20.91 increase to \$20 8/1/18
Lee Anderson	\$20.01	\$0.00	\$0.00	\$20.01

	Payroll	Law Enforce 2019	ement	
Jace Grangruth Andy Jespersen Officer OT Lee Anderson	Hourly Rate \$27.20 \$20.91 \$30.00 \$20.01	Hrs to Work 80.5 80.5 35 10 Total	Total \$56,934.41 \$43,762.54 \$1,050.00 \$5,202.60 \$106,949.55	
Total PERA 16.95	5%		\$18,127.95	
Total MediCare			\$1,550.77	80%
Total Health			\$17,965.56	459.6 213.336

3.0% rate increase to wages.

	Current	Step Increase	3%/COLA	Wage
Jace Grangruth	\$24.61	\$1.80	\$0.79	\$27.20
Andy Jespersen	\$20.00	\$0.30	\$0.61	\$20.91 increase to \$20 8/1/18
Lee Anderson	\$20.01	\$0.00	\$0.00	\$20.01

	Pay All Year 2019	101-43100 Streets	201-44400 Cemetery	601 Water	602 Disposal	609 Liquor	101-45200 Parks	209-45183 PTP	
	<u></u>		* 0 = (0 00	* 4 4 959 4 9	* 4 7 0 0 7 0 0	* ***	* ~~ ~ ~~~	* ~~ ~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0 00 700 54
Klug Wages	\$63,722.54	\$27,400.69	\$2,548.90	\$14,656.19	\$17,205.09	\$637.23	\$637.23	\$637.23	\$63,722.54
Burmeierster Wages	\$51,575.14	\$20,630.05	\$515.75	\$11,862.28	\$12,378.03	\$515.75	\$2,578.76	\$3,094.51	\$51,575.14
Chris Brown	\$41,412.91	#000 00	#040.00	\$20,706.46	\$20,706.46		¢4 500 00	¢4 500 00	\$41,412.91
PartTime Help	\$6,240.00	\$936.00	\$312.00	\$1,248.00	\$624.00		\$1,560.00	\$1,560.00	\$6,240.00
Total Wages	\$162,950.59	\$48,966.75	\$3,376.65	\$48,472.92	\$50,913.58	\$1,152.98	\$4,775.98	\$5,291.73	\$162,950.59
Klug/PERA	\$4,779.19	\$2,055.05	\$191.17	\$1,099.21	\$1,290.38	\$47.79	\$47.79	\$47.79	\$4,779.19
Burmiester/PERA	\$3,868.14	\$1,547.25	\$38.68	\$889.67	\$928.35	\$38.68	\$193.41	\$232.09	\$3,868.14
Brown/PERA	\$3,105.97			\$1,552.98	\$1,552.98				\$3,105.97
Part time Help	\$468.00	\$70.20	\$23.40	\$93.60	\$46.80		\$117.00		\$351.00
Total PERA	\$12,221.29	\$3,672.51	\$253.25	\$3,635.47	\$3,818.52	\$86.47	\$358.20	\$279.88	\$12,104.29
Klug FICA	\$4,874.77	\$2,096.15	\$194.99	\$1,121.20	\$1,316.19	\$48.75	\$48.75	\$48.75	\$4,874.77
Burmeister FICA	\$3,945.50	\$1,578.20	\$39.45	\$907.46	\$946.92	\$39.45	\$197.27	\$236.73	\$3,945.50
Brown FICA	\$3.168.09	+ ,		\$1,584.04	\$1,584.04	+	* ·•··	+	\$3.168.09
PT FICA	\$477.36			· · · ·	*)		\$477.36		\$477.36
Total FICA	\$12,465.72	\$3,674.35	\$234.45	\$3,612.71	\$3,847.15	\$88.20	\$723.38	\$285.48	\$12,465.72
Klug Health	\$11,036.76	\$4,745.81	\$441.47	\$2,538.45	\$2,979.93	\$110.37	\$110.37	\$110.37	\$11,036.76
Burmeister Health	\$10,946.16	\$4,378.46	\$109.46	\$2,517.62	\$2,627.08	\$109.46	\$547.31	\$656.77	\$10,946.16
Chris Brown	\$10,815.96			\$5,407.98	\$5,407.98				\$10,815.96
Total Health	\$32,798.88	\$9,124.27	\$550.93	\$10,464.05	\$11,014.98	\$219.83	\$657.68	\$767.14	\$32,798.88

	Streets	Cemetery	Water	Sewer	Liquor	Parks	PTP
Full Time Wages	\$48,030.75	\$3,064.65	\$56,879.65	\$59,944.31	\$7,354.16	\$3,215.98	\$3,731.73
Part time wages	\$936.00	\$312.00	\$1,248.00	\$624.00		\$1,560.00	\$1,560.00
PERA	\$3,672.51	\$253.25	\$4,359.57	\$4,542.62	\$551.56	\$358.20	\$279.88
FICA	\$3,674.35	\$234.45	\$4,351.30	\$4,585.74	\$562.59	\$723.38	\$285.48
Health	\$9,124.27	\$550.93	\$12,463.75	\$13,014.68	\$1,228.90	\$657.68	\$767.14

Includes Office Staff Allocation to various Funds

	Current	Step Increase	3%/COLA	Wage
Bob	\$28.81	0	\$0.86	\$29.67
Rae	\$23.14	۰ I	\$0.69	\$23.83
Chris	\$18.63	\$0.00	\$0.56	\$19.19
Seasonal summer help	\$13.00	\$0.00		\$13.00

	Pay All Year 2019	101-43100 Streets	201-44400 Cemetery	601 Water	602 Disposal	609 Liquor	101-45200 Parks	209-45183 PTP		
Klug Wages	\$63,722.54	\$27,400.69	\$2,548.90	\$14,656.19	\$17,205.09	\$637.23	\$637.23	\$637.23	\$63,722.54	
Burmeierster Wages	\$51,575.14	\$20,630.05	\$515.75	\$11,862.28	\$12,378.03	\$515.75	\$2,578.76	\$3,094.51	\$51,575.14	
Chris Brown	\$41,412.91			\$20,706.46	\$20,706.46				\$41,412.91	
PartTime Help	\$6,240.00	\$936.00	\$312.00	\$1,248.00	\$624.00		\$1,560.00	\$1,560.00	\$6,240.00	
Total Wages	\$162,950.59	\$48,966.75	\$3,376.65	\$48,472.92	\$50,913.58	\$1,152.98	\$4,775.98	\$5,291.73	\$162,950.59	
Klug/PERA	\$4,779.19	\$2,055.05	\$191.17	\$1,099.21	\$1,290.38	\$47.79	\$47.79	\$47.79	\$4,779.19	
Burmiester/PERA	\$3,868.14	\$1,547.25	\$38.68	\$889.67	\$928.35	\$38.68	\$193.41	\$232.09	\$3,868.14	
Brown/PERA	\$3,105.97			\$1,552.98	\$1,552.98				\$3,105.97	
Part time Help	\$468.00	\$70.20	\$23.40	\$93.60	\$46.80		\$117.00		\$351.00	
Total PERA	\$12,221.29	\$3,672.51	\$253.25	\$3,635.47	\$3,818.52	\$86.47	\$358.20	\$279.88	\$12,104.29	
Klug FICA	\$4,874.77	\$2,096.15	\$194.99	\$1,121.20	\$1,316.19	\$48.75	\$48.75	\$48.75	\$4,874.77	
Burmeister FICA	\$3,945.50	\$1,578.20	\$39.45	\$907.46	\$946.92	\$39.45	\$197.27	\$236.73	\$3,945.50	
Brown FICA	\$3,168.09			\$1,584.04	\$1,584.04				\$3,168.09	
PT FICA	\$477.36						\$477.36		\$477.36	
Total FICA	\$12,465.72	\$3,674.35	\$234.45	\$3,612.71	\$3,847.15	\$88.20	\$723.38	\$285.48	\$12,465.72	
Klug Health	\$9,017.88	\$3,877.69	\$360.72	\$2,074.11	\$2,434.83	\$90.18	\$90.18	\$90.18	\$9,017.88	80% 459.6
Burmeister Health	\$8,927.28	\$3,570.91	\$89.27	\$2,053.27	\$2,142.55	\$89.27	\$446.36	\$535.64	\$8,927.28	213.336
Chris Brown	\$8,797.08			\$4,398.54	\$4,398.54				\$8,797.08	
Total Health	\$26,742.24	\$7,448.60	\$449.99	\$8,525.93	\$8,975.91	\$179.45	\$536.54	\$625.82	\$26,742.24	

	Streets	Cemetery	Water	Sewer	Liquor	Parks	PTP
Full Time Wages	\$48,030.75	\$3,064.65	\$56,879.65	\$59,944.31	\$7,354.16	\$3,215.98	\$3,731.73
Part time wages	\$936.00	\$312.00	\$1,248.00	\$624.00		\$1,560.00	\$1,560.00
PERA	\$3,672.51	\$253.25	\$4,359.57	\$4,542.62	\$551.56	\$358.20	\$279.88
FICA	\$3,674.35	\$234.45	\$4,351.30	\$4,585.74	\$562.59	\$723.38	\$285.48
Health	\$7,448.60	\$449.99	\$10,525.63	\$10,975.61	\$1,188.52	\$536.54	\$625.82

Includes Office Staff Allocation to various Funds

	Current	Step Increase	3%/COLA	Wage
Bob	\$28.81	0	\$0.86	\$29.67
Rae	\$23.14	0	\$0.69	\$23.83
Chris	\$18.63	\$0.00	\$0.56	\$19.19
• • • • •	.	* •••••		0 40.00
Seasonal summer help	\$13.00	\$0.00		\$13.00

-	Payroll 2019	Office/City	Hall General 101	Water 601	Sewer 602	Liquor 609	
City Administrator-Clerk/Trea Deputy Clerk	56,031.46 41,308.80		47,626.74 20,654.40	2,801.57 8,261.76	2,801.57 8,261.76	2,801.57 4,130.88	
Other Total Wages	97,340.26	-		11,063.33	11,063.33	6,932.45	97,340.26
City Administrator Deputy Clerk	4,202.36 3,098.16		3,572.01 1,549.08	210.12 619.63	210.12 619.63	210.12 309.82	
Other	7,300.52		5,121.09	829.75	829.75	519.93	7,300.52
City Administrator Deputy Clerk Other	4,286.41 3,160.12 -		3,643.45 1,580.06	214.32 632.02	214.32 632.02	214.32 316.01	
Total FICA	7,446.53		5,223.51	846.34	846.34	530.33	7,446.53
City Administrator Deputy Clerk	369.00 10,827.36		313.65 5,413.68	18.45 2,165.47	18.45 2,165.47	18.45 1,082.74	
Total Health	11,196.36		5,727.33	2,183.92	2,183.92	1,101.19	11,196.36
	Current	step increase	3%/COLA	Wage	Salarv		

	Current	Increase	3%/COLA	Wage	Salary	
Christina	26.41	0.00	0.53	26.94	56,031.46	
Gail	19.86	0.00	0.00	19.86	41,308.80	

	Payroll 2019	Office/City Hall General 101	Water 601	Sewer 602	Liquor 609	
City Administrator-Clerk/Trea	56,031.46	47,626.74	2,801.57	2,801.57	2,801.57	
Deputy Clerk	41,308.80	20,654.40	8,261.76	8,261.76	4,130.88	
<u>Other</u> Total Wages	<u>-</u> 97,340.26	68,281.14	11,063.33	11,063.33	6,932.45	97,340.26
City Administrator	4,202.36	3,572.01	210.12	210.12	210.12	
Deputy Clerk Other	3,098.16	1,549.08	619.63	619.63	309.82	
Total PERA	7,300.52	5,121.09	829.75	829.75	519.93	7,300.52
City Administrator	4,286.41	3,643.45	214.32	214.32	214.32	
Deputy Clerk	3,160.12	1,580.06	632.02	632.02	316.01	
Other Total FICA	7,446.53	5,223.51	846.34	846.34	530.33	7,446.53
City Administrator	369.00	313.65	18.45	18.45	18.45	
Deputy Clerk	8,808.48		1,761.70	1,761.70	880.85	
Total Health	9,177.48	4,717.89	1,780.15	1,780.15	899.30	9,177.48

80%
459.6
213.336

	step				
	Current	increase	3%/COLA	Wage	Salary
Christina	26.41	0.00	0.53	26.94	56,031.46
Gail	19.86	0.00	0.00	19.86	41,308.80



A RESOLUTION OF ANNUAL APPOINTMENTS AND DESIGNATIONS FOR 2018

WHEREAS, annually, at their first meeting in January, the Blackduck City Council handles annual designations and appointments; and

WHEREAS, included is the designation of the Official Newspaper, Official Depositories and Official Posting, and

WHEREAS, included is the designation of a Vice Mayor; and

WHEREAS, included are the appointments of City Councilors and staff to various boards and commissions.

NOW, THEREFORE, BE IT RESOLVED, that the Blackduck City Council does hereby make the annual designations (Exhibit A attached hereto) and appointments (Exhibit B attached hereto), effective immediately upon adoption.

Revised by the Blackduck City Council this 4th day of September 2018.

APPROVED:

Rudy Patch, Mayor

Christina Regas, City Administrator



CITY OF BLACKDUCK RESOLUTION NO: 2018-02

EXHIBIT A

DESIGNATIONS

OFFICIAL NEWSPAPER:

Blackduck American

OFFICIAL POSTING LOCATION:

Blackduck City Hall 8 Summit Avenue NE, Blackduck

OFFICIAL DEPOSITORY:

CITY ATTORNEY:

CITY ATTORNEY:

Deerwood Bank

Boyle Law Office, International Falls

Drahos, Kieson and Christopher, Bemidji



CITY OF BLACKDUCK RESOLUTION NO: 2018-02

EXHIBIT B APPOINTMENTS AND REPRESENTATION ON VARIOUS COMMITTEES

Vice Mayor	Amata Molnar
City Assessor:	County Assessor, Joe Skerik
City Engineer:	Curt Meyer, Widseth Smith Nolting
Park & Trail Board:	<mark>Amata Molnar</mark> , Jason Kolb, Bob Klug Jr, and Christina Regas
Personnel Committee	Rudy Patch, <mark>Amata Molnar</mark> , and Christina Regas
Public Works Committee:	Rudy Patch, Jason Kolb, Christina Regas and Bob Klug Jr.
Liquor Committee:	Jason Kolb, Rudy Patch, Shawnda Lahr, and Christina Regas
Finance Committee:	Christina Regas, William Sellon, and Rudy Patch
Public Safety Committee:	Amata Molnar , Jace Grangruth, Christina Regas, Brian Larson, Jason Kolb
Zoning Administrator:	Christina Regas
Planning Commission:	Kurt Cease, Kurt Benson, Bob Klug Sr., Ernie Tindell, Christina Regas, and Russel Kunkel
Library Board:	Mary Salmonson, Miriam Osborn, Katie Haws, Lorraine Warden, Paula Erickson, Ruth Rossman, Brock Howard
Kitchigami Regional Library Representative	Kendra Murray
HRA:	Amata Molnar, Rudy Patch, and Christina Regas
Revolving Loan Fund Committee:	Dwight Kalvig, Grant Frenzel, Rudy Patch, Christina Regas, William Sellon, and a designee appointed by the Committee.
Ambulance Board Representative:	Christina Regas



CITY OF BLACKDUCK RESOLUTION NO: 2018-02

Joint Powers Emergency Services Board:

<mark>Amata Molnar</mark>

Safety Committee:	Bob Klug Jr., Christina Regas, Andrew Jespersen, and Shawnda Lahr
Historical Preservation Committee:	Gene Kjellberg, Glennis Moon, Avonel Kjellberg, Shirley Gilmore, Mary Joy, Marilyn Page, Lavone Peterson, Ann Floura, Carol Hannigan, Marie Juelson
Blackduck Municipal Golf Board:	Dawn Jourdan, Kevin Erpelding, Christina Regas, Rudy Patch, and Jim Andersen



RESOLUTION OPPOSING THE CONCEPT OF ALLOWING STRONG BEER, SPIRITS & WINE TO BE SOLD, FOR OFF PREMISE CONSUMPTION, AT ANY OUTLET OTHER THAN THE MUNICIPAL LIQUOR STORE

WHEREAS, the sale of strong beer, spirits and wine for off premise consumption, in any Blackduck business outlet, other than the Municipal Liquor Store, could cause problems in our youth and at-risk adults of uncontrolled and excessive drinking and subsequent increases in police protection and public health cost; and

WHEREAS, the sale of strong beer, spirits and wine in any Blackduck grocery and convenience stores, for off premise consumption, other than the Municipal Liquor Store would be damaging, injurious and otherwise detrimental to the financial status of the Blackduck Municipal Liquor Store and the City itself

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Blackduck hereby express our opposition to the sale of strong beer, spirits and wine, for off premise consumption, in the City other than at the Blackduck Municipal Liquor Store.

Adopted by the City Council on September 4th, 2018

Rudy Patch, Mayor