PLAINVIEW

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REGULAR CITY COUNCIL MEETING

AGENDA

Tuesday, September 10, 2019, at 6:00 P.M.

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF AGENDA**
4. **APPROVAL OF CONSENT AGENDA**
   A. City Council Minutes – August 13, 2019 and August 27, 2019
   B. Bills
   C. Permits/Licenses/Donations (none)
   D. Department Head Reports and Board Minutes

5. **PUBLIC HEARINGS**

6. **PRESENTATION OF COMMUNITY PETITIONS/GUESTS**
   "The City Council welcomes and encourages participation from community members. Please keep in mind that your comments must be pertinent to City business and must adhere to Data Privacy Rules, no employee's name may be used. Please do not expect action from the Council this evening regarding your concerns. We also request that your comments be limited to four (4) minutes, speakers will be recognized only once. At this time, we ask that anyone who would like to address the City Council to please step up to the podium and state your name and address."

7. **UNFINISHED BUSINESS**

8. **NEW BUSINESS**
   A. Sale of Forfeited Vehicle
   B. Police Department Part-time Hires
   C. 2020 Preliminary Levy

9. **INFORMATION ONLY DOCUMENTS**

10. **COUNCIL COMMENTS**

11. **ADJOURN**

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: September 10, 2019

AGENDA ITEM: Minutes	**AGENDA SECTION:** Consent
PREPARED BY: MariClair Schneider, City Clerk	**AGENDA NO. 4.A.**
ATTACHMENTS: Draft Minutes	**APPROVED BY: cgh**
RECOMMENDED ACTION: **1. Motion** to approve Minutes of the August 13, 2019 Regular Meeting Proceedings. **2. Motion** to approve Minutes of the August 27, 2019 City Council Workshop proceedings.	

PLAINVIEW CITY COUNCIL MEETING
Tuesday, August 13, 2019, at 6:00 P.M.

1. **CALL TO ORDER-** Mayor Pro Tem, Cuccio, called the Plainview City Council meeting to order on Tuesday August 13, 2019 at 6:00 p.m.

   Council Members in attendance: Cuccio, Daschner, Walkes, and Kuschel.
   Council Members absent: Ziebell

   Department Heads in attendance: City Administrator Clarissa Hadler, City Clerk MariClair Schneider, Public Works Director Shane Loftus, Police Chief Tim Schneider, Library Director Alice Henderson, EDA Director Judith Jordan, City Attorney Mike Flaherty, Finance Director Vicki Axley, Liquor Store Manager Alisha Mohs, Fire Chief Ed Jacobs, and City Engineers Brian Malm, of Bolton and Menk.

   Department Heads absent: None.

   Guests in attendance: Roger Durgin, Richard Johnson, Stephanie Holper, Julie Cuccio, Kraig Wurst, Herbert Wurst, Brad Jech, Buffy Beranek, Matt Ellingson, and Tim Weaver.

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF AGENDA-** Motion by Kuschel to approve the agenda. Second by Daschner. Motion passed unanimously.

4. **APPROVAL OF CONSENT AGENDA** – Motion by Daschner to approve the Consent Agenda. Second by Kuschel. Motion passed unanimously.

   A. City Council Minutes
   B. Bills
   C. Permits/Licenses/Donations –
      1. Plainview Community Theater Lawful Gambling Permit.
      ~~2. Cheese Days – Elgin Lawful Gambling Permit~~
      3. Accept Donation from Thrivent Financial to the Plainview Municipal Pool.
      4. Accept Donation from the Plainview Firefighters Relief Association to the Plainview Fire Department
   D. Department Head Reports and Board Minutes
   E. MnDOT Landscape Agreement
   F. CodeRed Contract
   G. Temporary Liquor Store Hire for Corn on the Cob Days
   I. Mediation Retainer Agreement
   J. Close Alley

5. **PUBLIC HEARINGS – None**

6. **PRESENTATION OF COMMUNITY PETITIONS/GUESTS**
   "The City Council welcomes and encourages participation from community members. Please keep in mind that your comments must be pertinent to City business and must adhere to Data Privacy Rules, no employee's name may be used. Please do not expect action from the Council this evening regarding your concerns. We also request that your comments be limited to four (4) minutes, speakers will be recognized only once. At this time, we ask that anyone who would like to address the City Council to please step up to the podium and state your name and address."

   None.

7. UNFINISHED BUSINESS – None

8. NEW BUSINESS

A. SEMMCHRA Request – Buffy Beranek, Executive Director at SEMMCHRA was seeking the support of Council for the disposition of housing units located in Plainview. Beranek explained that is basically comes down to a change in the funding of the units from what they currently are. She answered questions from Council. Beranek confirmed that they City was not gaining any more housing or losing any as well.

Motion by Walkes to approve the letter of support to SEMMCHRA for disposition of public housing units located in Plainview. Second by Kuschel. Motion passed unanimously.

B. Mayor Resignation - Hadler explained that Mayor Ziebell resigned his Mayoral Seat on August 7, 2019 citing health reasons. The Council must appoint a new member to fill the Mayor Seat. The seat will remain effective through the remainder of Mayor Ziebell's term, which is December 31, 2020. Council discussed appointing Cuccio to the Mayor seat. Hadler explained the process of then appointing another person to fill Cuccio's council seat until the general election, where there would then be a special election to fill Cuccio's council seat for the remainder of his term.

Motion by Daschner to approve Resolution 2019-17 accepting the resignation of Roger Ziebell from position of Mayor. Second by Kuschel. Motion passed unanimously.

Motion by Daschner to appoint Emilio "Chip" Cuccio as Mayor for term ending December 31, 2020. Second by Kuschel. Cuccio abstained from voting. Motion passed unanimously.

Clerk Schneider administered the Oath of Office to Cuccio.

Motion by Daschner to approve the Official Designation for 2019, showing Emilio "Chip" Cuccio as Mayor. Second by Kuschel. Motion passed unanimously.

C. CUP – Feils Oil Co – Feils Oil applied for a Condition Use Permit for a property they would like to purchase at 800 2nd Ave SW in Plainview. The property is located in the Transitional Zoning District. The only permitted use with the Transitional Zoning District is, "Any accessory use of an existing conforming and/or approved conditional use." Council discussed the use of the property by Feils Oil and didn't feel that it would change from the current use too much and didn't see any issue with it. The Planning and Zoning Commission held a public hearing on August 5, 2019 and there were no speakers opposing the CUP at that hearing. The Planning and Zoning Commission recommended approval to the City Council. Cuccio asked about the buffer requirements set forth in the permit and the time allotted to get that installed. Hadler explained that there was no time limit but that her interpretation was that it would be completed within a reasonable time frame. Being that the property is changing hands in September, it would still allow the new owners to get their grasses and trees planted yet this fall, but that if it didn't, she didn't feel waiting until spring was unreasonable either. Council was agreeable.

Motion by Daschner to approve Resolution 2019-18 approving a Conditional Use Permit for the property at 800 2nd Ave SW in Plainview, subject to all conditions listed in the permit. Second by Kuschel. Motion passed unanimously.

D. Ordinance 2019-06-Amending Lawful Gambling – The current Plainview City Code, Section 506. Lawful Gambling, states that a local permit is required for exempt gambling, which much stricter than what is required by State Statute. Staff recommended to the Council that this section of the Lawful Gambling Code be amended to state that staff could approve applications on site, to expedite the process for the applicant. The applicant would still need to send the application to the State and pay the required fee to the State as well.

Motion by Walkes to approve Ordinance 2019-06 amending the Lawful Gambling Ordinance. Second by Kuschel. Motion passed unanimously.

E. Peace Corps Letter of Support – The Minnesota Peace Corps Legacy Association is requesting a letter of support from the City Council to present to their board in their efforts to begin fundraising, in an effort to expand their current Peace Corps Memorial at the Trailhead Park.

Motion by Walkes to approve the letter of support as presented and authorize City Administrator to sign on behalf of the City Council. Second by Kuschel. Motion passed unanimously.

F. New Hire – The City received 10 applications for the Public Works Assistant position. Three of the applicants were interviewed for the position. Staff recommended the hiring of Matt Ellingson. Ellingson has over 19 years of experience in construction, with the past 17 spend on road and infrastructure construction. His knowledge and experience would prove valuable to the Public Works Department.

Motion by Daschner to hire Matt Ellingson to the position of Public Works Assistant at Step 4 for $22.52 per hour. Second by Kuschel. Motion passed unanimously.

G. Community Camera Reimbursement – Per the 2019 budget, there was $5000 set aside to start a program where the City would subsidize the purchase of privately-owned cameras in high priority areas. The first company to express interest in this program is Lyons Oil Company Inc. They have installed 4 additional cameras to their current 10 camera system in locations chosen by Police Staff at a cost of $250 per camera.

Motion by Daschner to approve the surveillance camera services agreement between the City of Plainview and Lyons Oil Company Inc. Second by Kuschel. Motion passed unanimously.

9. INFORMATION ONLY DOCUMENTS-

A. Corridor Study Open House Invite
B. Pool Party
C. What's Up

10. COUNCIL COMMENTS-

Kuschel and Cuccio both expressed their thanks to former Mayor Roger Ziebell for his time as Mayor for the City of Plainview, as well as his time on the Council prior to his time as Mayor. Both expressed that they were very appreciative of his contribution to the City.

11. ADJOURN- Motion by Kuschel to adjourn the Plainview City Council Meeting. Second by Daschner. Motion passed unanimously. Meeting adjourned at 6:30 p.m.

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Emilio "Chip" Cuccio/Mayor | MariClair Schneider/City Clerk

PLAINVIEW CITY COUNCIL WORK SESSION
Tuesday, August 27, 2019, at 6:00 P.M.

1. **CALL TO ORDER-** Mayor Cuccio called the Plainview City Council Work Session to order on August 27, 2019 at 6:00 p.m.

   Council Members in attendance: Cuccio, Walkes, Daschner, and Kuschel.
   Council Members absent: None.

   Department Heads in attendance: City Administrator Clarissa Hadler, Finance Director Vicki Axley, City Clerk MariClair Schneider, Library Director Alice Henderson, Public Works Director Shane Loftus, Liquor Store Manager Alisha Mohs, Fire Chief Ed Jacobs, and Police Chief Tim Schneider.

   Department Heads absent: None.

   Guests in attendance: Brian Malm and Derick Olinger from Bolton and Menk, Mike Bubany, and Spencer Larson.

2. **APPROVAL OF AGENDA-** Motion by Kuschel to approve the agenda. Second by Daschner. Motion passed unanimously.

3. **MIKE BUBANY-CAPITAL PROGRAM/PRELIMINARY BUDGET DISCUSSION** – Mike Bubany presented the Capital Program that he had worked on with Hadler and Axley. It allows different scenarios and numbers to be plugged in to see where the City's finances end up with current projects that are planned as well as planning for future ones. Bubany explained in detail how the program worked and where the City was sitting financially in their different areas and with the different scenarios. He also shared that he felt the City was in a very good place as far as debt per capita was concerned.

   Council and staff discussed future projects such as streets and infrastructure replacement. Bubany was able to show how the City could accomplish the $11 million in streets and infrastructure replacements in a 10-year time span.

   Council and staff asked questions of Bubay and Malm and Olinger. Questions were answered. Hadler asked the Council think on the items that were discussed and provide feedback to staff before the September council meeting.

4. **COUNCIL COMMENTS AND STAFF UPDATES**

5. **ADJOURN-** Motion by Kuschel to adjourn the Special City Council Meeting. Second by Daschner. Meeting adjourned at 7:54 p.m.

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Emilio "Chip Cuccio/ Mayor MariClair Schneider/City Clerk

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: September 10, 2019

AGENDA ITEM: Bills	**AGENDA SECTION:** Consent
PREPARED BY: Vicki Axley	**AGENDA NO. 4.B.**
ATTACHMENTS: Bills Report	**APPROVED BY: cgh**
RECOMMENDED ACTION: Motion to approve payment of all bills listed in attached report.	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
263 1 SOURCE								
08/15/2019	244637-0	1	Invoice	CASH DRAWER CITY HALL	08/12/2019	08/28/2019	256.30	101-41500-217
08/22/2019	245142-0	1	Invoice	SUPPLIES ADM	08/21/2019	08/28/2019	121.92	101-41500-201
Total 263 1 SOURCE:							378.22	
416 AFLAC								
08/15/2019	975180	1	Invoice	EMPLOYEE INS.	08/12/2019	09/01/2019	1,155.73	101-21705
Total 416 AFLAC:							1,155.73	
524 ALEX AIR APPARATUS								
08/26/2019	1813	1	Invoice	SCBA-FLOW TEST/FIRE	08/19/2019	08/28/2019	459.18	245-42200-221
08/26/2019	1813	2	Invoice	SCBA-FLOW TEST/FIRE	08/19/2019	08/28/2019	459.18	101-42100-221
08/26/2019	39629	1	Invoice	EQUIPMENT FIRE DEPT.	06/07/2019	08/28/2019	832.80	245-42200-221
08/26/2019	39629	2	Invoice	EQUIPMENT FIRE DEPT.	06/07/2019	08/28/2019	832.80	101-42200-221
08/27/2019	39923	1	Invoice	FIRE GEAR	07/29/2019	08/28/2019	28,808.10	101-42200-417
08/26/2019	40008	1	Invoice	FIRE GEAR	08/14/2019	08/28/2019	216.13	101-42200-417
08/26/2019	40008	2	Invoice	FIRE GEAR	08/14/2019	08/28/2019	216.13	101-42200-417
Total 524 ALEX AIR APPARATUS:							31,824.32	
106491 ALLEGRA OF ROCHESTER								
08/26/2019	1436	1	Invoice	ENVELOPES ADM	07/30/2019	08/28/2019	279.48	101-41500-201
Total 106491 ALLEGRA OF ROCHESTER:							279.48	
751 ANCOM COMMUNICATIONS								
08/26/2019	89593	1	Invoice	PAGERS FOR FIRE DEPARTMENT	08/09/2019	09/08/2019	819.00	101-42200-221
08/26/2019	89593	2	Invoice	PAGERS FOR FIRE DEPARTMENT	08/09/2019	09/08/2019	819.00	245-42200-221
Total 751 ANCOM COMMUNICATIONS:							1,638.00	
104716 BAKER & TAYLOR								
08/21/2019	2034647918	1	Invoice	BOOKS/LIBRARY	07/03/2019	08/28/2019	32.78	211-45500-592
08/21/2019	2034672817	1	Invoice	BOOKS/LIBRARY	07/15/2019	08/28/2019	14.79	211-45500-592
08/21/2019	203467619	1	Invoice	BOOKS/LIBRARY	07/29/2019	08/28/2019	69.66	211-45500-592
08/21/2019	2034680457	1	Invoice	BOOKS/LIBRARY	07/22/2019	08/28/2019	188.89	211-45500-592
Total 104716 BAKER & TAYLOR:							306.12	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
329 BECKLEYS OFFICE PRODUCTS								
08/27/2019	52209	1	Invoice	SHREDDING/ADM	08/27/2019	08/28/2019	36.50	101-41500-401
Total 329 BECKLEYS OFFICE PRODUCTS:							36.50	
31 BENNETT & SONS SAND & GRAVEL								
08/26/2019	35059	1	Invoice	ROAD ROCK WALKING BRIDGE	07/31/2019	08/28/2019	533.50	225-45200-590
08/26/2019	35059	2	Invoice	SAND WATER LEAK	07/31/2019	08/28/2019	250.00	601-49400-224
08/26/2019	35059	3	Invoice	DUMPING FEE STREETS	07/31/2019	08/28/2019	20.00	101-43100-217
Total 31 BENNETT & SONS SAND & GRAVEL:							803.50	
107 BREAKTHRU BEVERAGE								
08/19/2019	1081013825	1	Invoice	LIQUOR	08/14/2019	08/28/2019	1,216.51	609-49750-251
Total 107 BREAKTHRU BEVERAGE:							1,216.51	
106640 CATLIN, NICOLE								
08/27/2019	AUG 2019	1	Invoice	PART TIME HELP LIQUOR STORE	08/16/2019	08/28/2019	60.00	609-49750-437
Total 106640 CATLIN, NICOLE:							60.00	
104828 CENTER POINT LARGE PRINT								
08/21/2019	1707192	1	Invoice	LG PRT.BOOKS/LIBRARY	06/27/2019	08/28/2019	22.50	211-45500-592
Total 104828 CENTER POINT LARGE PRINT:							22.50	
572 CENTURYLINK/PHOENIX								
08/20/2019	313054219	4	Invoice	PHONE SWIM POOL	08/24/2011	08/24/2011	55.10	225-45128-321
08/20/2019	313539040	4	Invoice	PHONE PARK BOARD	08/24/2011	08/24/2011	54.99	225-45200-321
Total 572 CENTURYLINK/PHOENIX:							110.09	
52 COCA COLA BOTTLING OF WINONA								
08/19/2019	1037364	1	Invoice	POP/LIQUOR STORE	08/14/2019	08/28/2019	122.99	609-49750-214
Total 52 COCA COLA BOTTLING OF WINONA:							122.99	
106422 CORE & MAIN, LP								
08/15/2019	K985914	1	Invoice	SUPPLIES/WATER	08/06/2019	08/28/2019	192.42	601-49400-217

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 106422 CORE & MAIN, LP:							192.42	
106057 DAKOTA COUNTY TECHNICAL COLLEGE								
08/22/2019	538183	1	Invoice	TRAINING/POLICE	08/19/2019	08/28/2019	750.00	101-42100-331
Total 106057 DAKOTA COUNTY TECHNICAL COLLEGE:							750.00	
62 DALCO								
08/26/2019	3482814	1	Invoice	SUPPLIES/POOL	08/12/2019	08/28/2019	95.96	225-45128-217
Total 62 DALCO:							95.96	
106428 DATA SMART COMPUTERS INC.								
08/15/2019	61287	1	Invoice	DATTO BACKUP/ADM	08/01/2019	08/28/2019	149.00	101-41500-310
08/15/2019	61385	1	Invoice	ANTI VIRUS NODE/ADM	08/01/2019	08/28/2019	16.00	101-41500-309
08/15/2019	61411	1	Invoice	BACKUP OCTL 2018	08/05/2019	08/28/2019	145.00	101-41500-309
Total 106428 DATA SMART COMPUTERS INC.:							310.00	
105564 DEARBORN LIFE INS CO.								
08/19/2019	F017376-1 S	1	Invoice	EMPLOYEE INS.	08/13/2019	09/01/2019	65.68	609-49750-131
08/19/2019	F017376-1 S	2	Invoice	EMPLOYEE/INS.	08/13/2019	09/01/2019	146.47	101-41500-131
08/19/2019	F017376-1 S	3	Invoice	EMPLOYEE INS.	08/13/2019	09/01/2019	285.75	101-42100-131
08/19/2019	F017376-1 S	4	Invoice	EMPLOYEE INS.	08/13/2019	09/01/2019	83.10	101-43100-131
08/19/2019	F017376-1 S	5	Invoice	EMPLOYEE INS.	08/13/2019	09/01/2019	39.28	211-45500-131
08/19/2019	F017376-1 S	6	Invoice	EMPLOYEE INS.	08/13/2019	09/01/2019	28.72	601-49400-131
08/19/2019	F017376-1 S	7	Invoice	EMPLOYEE INS.	08/13/2019	09/01/2019	33.30	602-49450-131
Total 105564 DEARBORN LIFE INS CO.:							682.30	
105433 DELTA DENTAL OF MINNESOTA								
08/19/2019	7737625	1	Invoice	EMPLOYEE DENTAL	08/15/2019	09/01/2019	336.60	101-21705
Total 105433 DELTA DENTAL OF MINNESOTA:							336.60	
68 DEMCO								
08/21/2019	6649551	1	Invoice	SUPPLIES/LIBRARY	07/23/2019	08/28/2019	33.93	211-45500-201
Total 68 DEMCO:							33.93	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
106517 FIRE HOUSE PIZZA								
08/21/2019	27224	1	Invoice	PIZZAS/LIQUOR STORE	08/20/2019	08/28/2019	98.00	609-49750-259
Total 106517 FIRE HOUSE PIZZA:							98.00	
105806 FLAHERTY & HOOD, P.A.								
08/15/2019	13426	1	Invoice	LEGAL/ADM	08/01/2019	08/28/2019	398.75	101-41500-304
Total 105806 FLAHERTY & HOOD, P.A.:							398.75	
106594 FLIES, BRIAN								
08/16/2019	JULY 2019	1	Invoice	REIMBURSE CELLPHONE	08/01/2019	08/28/2019	25.00	101-43100-321
Total 106594 FLIES, BRIAN:							25.00	
105714 I.U.O.E LOCAL49 FRINGE BENEFIT FUNDS								
08/22/2019	AUGUST 201	1	Invoice	MATT ELLINGSON HEALTH INS AUGUST 2019	08/22/2019	08/22/2019	1,240.00	225-45200-131
08/22/2019	AUGUST 201	2	Invoice	MATT ELLINGSON HEALTH INS SEPT 2019	08/22/2019	08/22/2019	1,240.00	225-45200-131
Total 105714 I.U.O.E LOCAL49 FRINGE BENEFIT FUNDS:							2,480.00	
106639 INDUSTRIAL CHEM LABS								
08/20/2019	285568	1	Invoice	DEGREASER LIFT STATIONS	08/08/2019	08/28/2019	99.36	602-49450-217
Total 106639 INDUSTRIAL CHEM LABS:							99.36	
105968 ITRON, INC.								
08/20/2019	529130	1	Invoice	WATER METER HARDWARE & SOFTWARE	08/12/2019	08/28/2019	3,146.38	601-49400-228
Total 105968 ITRON, INC.:							3,146.38	
384 JACK NEUMANN TRUCKING								
08/19/2019	23622	1	Invoice	LIQUOR FREIGHT	08/15/2019	08/28/2019	115.00	609-49750-251
Total 384 JACK NEUMANN TRUCKING:							115.00	
348 JOHN DEERE FINANCIAL								
08/19/2019	IP90207	1	Invoice	GREASE PUBLIC WORKS	08/09/2019	09/03/2019	39.00	101-43100-217
Total 348 JOHN DEERE FINANCIAL:							39.00	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
134 JOHNSON BROS-ST. PAUL								
08/20/2019	1361564	1	Invoice	LIQUOR	08/14/2019	08/28/2019	2,610.61	609-49750-251
08/20/2019	560595	1	Invoice	CREDIT/LIQUOR ST.	08/08/2019	08/28/2019	165.46-	609-49750-251
Total 134 JOHNSON BROS-ST. PAUL:							2,445.15	
106585 KRAUT, BRENT								
08/15/2019	AUG. 29-201	1	Invoice	MUSIC AT LIQUOR STORE 8/29/19	08/15/2019	08/29/2019	200.00	609-49750-348
Total 106585 KRAUT, BRENT:							200.00	
106642 KRUGER, ART								
08/27/2019	AUG 2019	1	Invoice	HELP AT LIQUOR STORE CORN ON THE COB DAN	08/16/2019	08/28/2019	60.00	609-49750-437
Total 106642 KRUGER, ART:							60.00	
106641 KRUGER, LYNNETTE								
08/27/2019	AUG 2019	1	Invoice	HELP LIQUOR STORE CORN ON THE COB DANCE	08/16/2019	08/28/2019	30.00	609-49750-437
Total 106641 KRUGER, LYNNETTE:							30.00	
106285 LARSON, SPENCER								
08/16/2019	JULY 2019	1	Invoice	REIMBURSE CELLPHONE	08/01/2019	08/28/2019	25.00	101-43100-321
Total 106285 LARSON, SPENCER:							25.00	
105862 LOFTUS, PATTY								
08/27/2019	AUG 2019	1	Invoice	WORK LIQUOR ST. CORN ON THE COB	08/16/2019	08/28/2019	80.00	609-49750-437
Total 105862 LOFTUS, PATTY:							80.00	
105676 LOFTUS, SHANE								
08/16/2019	JULY 2019	1	Invoice	REIMBURSE/CELLPHONE	08/01/2019	08/28/2019	30.00	101-43100-321
Total 105676 LOFTUS, SHANE:							30.00	
160 LYONS OIL MINI MART								
08/22/2019	2379	1	Invoice	CAMERA HARWARE & INSTALL POLICE	08/22/2019	08/28/2019	1,000.00	101-42100-590
Total 160 LYONS OIL MINI MART:							1,000.00	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
104646 MIDWEST LEAK DETECTION L.L.C.								
08/26/2019	2058	1	Invoice	ANNUAL SURVEY CITY WATER MAIN STSTEM	08/14/2019	08/28/2019	600.00	601-49400-310
Total 104646 MIDWEST LEAK DETECTION L.L.C.:							600.00	
376 NORTHERN BEVERAGE DISTB.								
08/20/2019	419586	1	Invoice	BEER/LIQUOR STORE	08/15/2019	08/28/2019	6,202.35	609-49750-252
Total 376 NORTHERN BEVERAGE DISTB.:							6,202.35	
205 ORION DISTRIBUTING LLC								
08/19/2019	08152019	1	Invoice	SNACKS/LIQUOR ST.	08/15/2019	08/28/2019	53.50	609-49750-259
Total 205 ORION DISTRIBUTING LLC:							53.50	
106161 PEOPLE'S ENERGY COOPERATIVE								
08/15/2019	2643900 JUL	1	Invoice	ELEC WELL #3	08/05/2019	08/25/2019	190.00	601-49400-381
08/15/2019	2647400 JUL	1	Invoice	ELEC RINK	08/05/2019	08/25/2019	61.00	225-45127-381
08/15/2019	2652400 JUL	1	Invoice	ELEC LIQUOR STORE	08/05/2019	08/25/2019	1,208.00	609-49750-381
08/15/2019	2657300 JUL	1	Invoice	ELEC TENNIS COURT	08/05/2019	08/25/2019	31.93	225-45200-381
08/15/2019	2657400 JUL	1	Invoice	ELEC ATHLETIC FIELD	08/05/2019	08/25/2019	44.00	225-45200-381
08/15/2019	2658900 JUL	1	Invoice	ELEC SWIMMING POOL	08/05/2019	08/25/2019	1,752.00	225-45128-381
08/15/2019	2706100 JUL	1	Invoice	ELEC NE LIFT STATION	08/05/2019	08/25/2019	143.00	602-49450-381
08/15/2019	2709900 JUL	1	Invoice	ELEC WEST BDWY SIREN	08/05/2019	08/25/2019	11.00	101-42500-381
08/15/2019	2714900 JUL	1	Invoice	ELEC STREET LIGHTS	08/05/2019	08/25/2019	2,468.00	101-43100-381
08/15/2019	2732200 JUL	1	Invoice	ELEC SIGNAL LIGHT	08/05/2019	08/25/2019	35.00	101-43100-381
08/15/2019	2738000 JUL	1	Invoice	ELEC WELL #2	08/05/2019	08/25/2019	2,559.00	601-49400-381
08/15/2019	2739100 JUL	1	Invoice	ELEC PW BLDG	08/05/2019	08/25/2019	326.00	101-43100-381
08/15/2019	2747700 JUL	1	Invoice	ELEC SW SIREN	08/05/2019	08/25/2019	43.00	101-42500-381
08/15/2019	2764400 JUL	1	Invoice	ELEC NW LIFT STATION	08/05/2019	08/25/2019	517.00	602-49450-381
08/15/2019	2767800 JUL	1	Invoice	ELEC CEMETERY	08/05/2019	08/25/2019	24.00	235-49010-381
08/15/2019	2777600 JUL	1	Invoice	ELEC LIBRARY	08/05/2019	08/25/2019	421.00	211-45500-381
08/19/2019	3036800 JUL	1	Invoice	ELEC FIRE HALL	08/05/2019	08/25/2019	191.00	101-42200-381
08/15/2019	3038100 JUL	1	Invoice	ELEC CITY HALL	08/05/2019	08/25/2019	187.67	101-41500-381
08/15/2019	3038100 JUL	2	Invoice	ELEC CITY HALL	08/05/2019	08/25/2019	187.67	101-42100-381
08/15/2019	3038100 JUL	3	Invoice	ELEC CITY HALL	08/05/2019	08/25/2019	187.66	101-41110-381
08/15/2019	3041300 JUL	1	Invoice	ELEC WEDGWOOD PARK	08/05/2019	08/25/2019	36.00	225-45200-381
08/15/2019	3042300 JUL	1	Invoice	ELEC/WATER TOWER	08/05/2019	08/25/2019	154.00	601-49400-381
08/15/2019	3043900 JUL	1	Invoice	ELEC/BIKE TRAIL	08/05/2019	08/20/2019	37.00	225-45200-381
08/15/2019	3185400 JUL	1	Invoice	ELEC LIQUOR STORE	08/05/2019	08/25/2019	10.96	609-49750-381

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 106161 PEOPLE'S ENERGY COOPERATIVE:							10,825.89	
217 PHILLIPS ST. PAUL.								
08/15/2019	2598347	1	Invoice	LIQUOR	08/02/2019	08/28/2019	233.00	609-49750-251
08/20/2019	2605464	1	Invoice	LIQUOR	08/14/2019	08/28/2019	2,562.74	609-49750-251
08/20/2019	340720	1	Invoice	CREDIT/LIQUOR ST.	08/14/2019	08/28/2019	385.00-	609-49750-251
08/20/2019	340721	1	Invoice	CREDIT/LIQUOR ST.	08/14/2019	08/24/2019	10.66-	609-49750-251
Total 217 PHILLIPS ST. PAUL.:							2,400.08	
105272 PLAINVIEW LAWN & SNOW								
08/15/2019	7770	1	Invoice	JULY CLEANING CITY HALL	08/01/2019	08/28/2019	188.34	101-41500-401
08/15/2019	7770	2	Invoice	JULY CLEANING CITY HALL	08/01/2019	08/28/2019	188.33	101-42100-401
08/15/2019	7770	3	Invoice	JULY CLEANING CITY HALL	08/01/2019	08/28/2019	188.33	101-42100-401
08/15/2019	7815	1	Invoice	OPEN & CLOSE/CEMETERY	08/10/2019	08/28/2019	250.00	235-49010-401
Total 105272 PLAINVIEW LAWN & SNOW:							815.00	
741 QUILL CORPORATION								
08/19/2019	9293562	1	Invoice	SUPPLIES ADM	08/07/2019	08/28/2019	14.79	101-41500-201
08/26/2019	9311228	1	Invoice	NAME PLATE B.FLIES	08/08/2019	08/28/2019	21.79	601-49400-217
08/26/2019	9311228	2	Invoice	NAME PLATE M.ELLINGSON	08/08/2019	08/28/2019	21.78	225-45200-217
08/19/2019	9397758	1	Invoice	CLEANING SUPPLIES CITY HALL	08/12/2019	08/28/2019	61.53	101-41500-211
08/19/2019	9410801	1	Invoice	ENVELOPES ADM	08/13/2019	08/28/2019	87.98	101-41500-201
Total 741 QUILL CORPORATION:							207.87	
105845 RAHMAN HEATING, AC &								
08/26/2019	I-3164-1	1	Invoice	AC REPAIR AT AMBULANCE BLDG.	05/16/2019	08/28/2019	103.51	230-49020-223
08/26/2019	I-3167-1	1	Invoice	REPAIRS AT POOL	07/17/2019	08/28/2019	1,562.70	225-45128-221
Total 105845 RAHMAN HEATING, AC &:							1,666.21	
245 RANDY'S FOODS LLC								
08/20/2019	08192019	1	Invoice	SNACKS/LIQUOR ST.	08/19/2019	08/28/2019	109.00	609-49750-259
Total 245 RANDY'S FOODS LLC:							109.00	
105719 ROCHESTER PLUMBING & HEATING CO.								
08/15/2019	108078	1	Invoice	PIPE PATCH SEWER	08/07/2019	08/28/2019	3,600.00	602-49450-221

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Total 105719 ROCHESTER PLUMBING & HEATING CO.:							3,600.00	
264 SCHOTT DISTRIBUTING CO INC								
08/15/2019	362946	1	Invoice	BEER/LIQUOR STORE	08/14/2019	08/28/2019	12,968.45	609-49750-252
08/21/2019	363757	1	Invoice	BEER/LIQUOR STORE	08/21/2019	08/28/2019	4,348.10	609-49750-252
Total 264 SCHOTT DISTRIBUTING CO INC:							17,316.55	
268 SELCO								
08/21/2019	046736	1	Invoice	BARCODES/LIBRARY	08/19/2019	08/28/2019	33.93	211-45500-201
Total 268 SELCO:							33.93	
106381 SPRING GREEN-LAWN CARE								
08/15/2019	170762	1	Invoice	SUMMER PARKS	08/07/2019	08/28/2019	735.00	225-45200-310
Total 106381 SPRING GREEN-LAWN CARE:							735.00	
716 THREE RIVERS COMMUNITY ACTION								
08/15/2019	1003600	1	Invoice	BUSING	08/12/2019	08/28/2019	100.00	101-41110-401
Total 716 THREE RIVERS COMMUNITY ACTION:							100.00	
106579 TIME MUSIC AGENCY, INC.								
08/15/2019	AUGUST 201	1	Invoice	FLASHMOB BAND CORN ON THE COB	08/16/2019	08/16/2019	1,750.00	609-49750-348
Total 106579 TIME MUSIC AGENCY, INC.:							1,750.00	
105796 U.S. BANK EQUIPMENT FINANCE								
08/21/2019	392643300	1	Invoice	COPIER/CITYHALL	08/16/2019	08/28/2019	218.01	101-41500-401
Total 105796 U.S. BANK EQUIPMENT FINANCE:							218.01	
168 VISA								
08/15/2019	0165 JULY 2	1	Invoice	BOOKS LIBRARY	08/02/2019	08/27/2019	320.09	211-45500-592
08/15/2019	6121 JULY 2	1	Invoice	HOSTGATOR POLICE	08/02/2019	08/27/2019	9.98	101-42100-321
08/15/2019	6139 JULY 2	1	Invoice	E.HENRY HOTEL FOR CONFERENCE	08/02/2019	08/27/2019	296.37	101-42100-331
08/16/2019	6154 JULY 2	1	Invoice	SUPPLIES STREETS	08/02/2019	08/27/2019	29.18	101-43100-217
08/16/2019	6154 JULY 2	2	Invoice	CLEANING SUPPLIES POOL	08/02/2019	08/27/2019	6.98	225-45128-211
08/16/2019	6154 JULY 2	3	Invoice	SUPPLIES POOL	08/02/2019	08/27/2019	51.34	225-45128-217

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
08/16/2019	6196 JULY 2	1	Invoice	WALKING BRIDGE SUPPLIES	08/01/2019	08/28/2019	1,114.83	225-45200-590
08/16/2019	6196 JULY 2	2	Invoice	SUPPLIES STREETS	08/01/2019	08/28/2019	49.99	101-43100-217
08/16/2019	6196 JULY 2	3	Invoice	RENTAL FOR PARKS	08/01/2019	08/28/2019	225.00	225-45200-418
08/16/2019	6196 JULY 2	4	Invoice	RENTAL FOR STREETS	08/01/2019	08/28/2019	225.00	101-43100-418
08/16/2019	6196 JULY 2	5	Invoice	CLEANING SUPPLIES PW	08/01/2019	08/28/2019	8.05	101-43100-211
08/16/2019	6196 JULY 2	6	Invoice	SUPPLIES POOL	08/01/2019	08/28/2019	2.15	225-45128-437
08/15/2019	6360 JULY 2	1	Invoice	STORAGE POLICE	08/02/2019	08/27/2019	439.98	101-42100-560
08/15/2019	6360 JULY 2	2	Invoice	SUPPLIES POLICE	08/02/2019	08/27/2019	111.47	101-42100-437
08/15/2019	6360 JULY 2	3	Invoice	POLICE DOMAIN	08/02/2019	08/27/2019	18.17	101-42100-321
08/15/2019	6469 JULY 2	1	Invoice	ADVERTISE ADM	08/02/2019	08/27/2019	33.00	101-41500-343
08/15/2019	6469 JULY 2	2	Invoice	COUNTY BEACON SUBSCRIPTION	08/02/2019	08/27/2019	375.00	101-41500-433
08/19/2019	6519 JULY 2	1	Invoice	SUPPLIES LIQUOR STORE	08/02/2019	08/27/2019	42.83	609-49750-437
08/19/2019	6519 JULY 2	2	Invoice	BAR SUPPLIES LIQUOR STORE	08/02/2019	08/27/2019	67.71	609-49750-217
08/19/2019	6519 JULY 2	3	Invoice	ADVERTISE LIQUOR STORE	08/02/2019	08/27/2019	69.42	609-49750-343
08/19/2019	6519 JULY 2	4	Invoice	SCHEDULING LIQUOR STORE	08/02/2019	08/27/2019	38.50	609-49750-310
08/19/2019	6519 JULY 2	5	Invoice	SUPPLIES LIQUOR STORE	08/02/2019	08/27/2019	395.54	609-49750-348
08/15/2019	6550 JULY 2	1	Invoice	CLEANING SUPPLIES CITY HALL	08/02/2019	08/27/2019	13.42	101-41500-211
08/15/2019	6592 JULY 2	1	Invoice	STORAGE POLICE	08/02/2019	08/27/2019	843.00	101-42100-560
08/15/2019	6592 JULY 2	2	Invoice	SUPPLIES POLICE	08/02/2019	08/27/2019	66.84	101-42100-437
08/15/2019	6592 JULY 2	3	Invoice	SUPPLIES POLICE	08/02/2019	08/27/2019	75.15	101-42100-201
08/15/2019	6592 JULY 2	4	Invoice	CLOUD STORAGE POLICE	08/02/2019	08/27/2019	.99	101-42100-321
Total 168 VISA:							4,929.98	
104759 WABASHA COUNTY RECORDER								
08/20/2019	276416	1	Invoice	RECORDING FOR VARIANCE AND CUP	08/14/2019	08/28/2019	92.00	101-41500-304
Total 104759 WABASHA COUNTY RECORDER:							92.00	
781 WELCH, VINCE								
08/16/2019	JULY 2019	1	Invoice	REIMBURSE CELLPHONE	08/01/2019	08/28/2019	25.00	101-43100-321
Total 781 WELCH, VINCE:							25.00	
414 ZIEBELLS HIAWATHA FOODS INC								
08/15/2019	249875	1	Invoice	SUPPLIES LIQUOR ST.	08/12/2019	08/28/2019	272.18	609-49750-214
08/20/2019	250581	1	Invoice	SUPPLIES LIQUOR ST.	08/19/2019	08/28/2019	529.13	609-49750-214
Total 414 ZIEBELLS HIAWATHA FOODS INC:							801.31	

Input Date	Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Account
Grand Totals:							103,108.49	

Report GL Period Summary

GL Period	Amount
08/19	103,108.49
Grand Totals:	103,108.49

Vendor number hash:	6162369
Vendor number hash - split:	7330315
Total number of invoices:	107
Total number of transactions:	142

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	103,108.49	.00	103,108.49
Grand Totals:	103,108.49	.00	103,108.49

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: September 10, 2019

AGENDA ITEM:	Dept. Head Reports & Board Minutes	**AGENDA SECTION:** Consent
PREPARED BY:	Clarissa Hadler, City Administrator	**AGENDA NO. 4.D.**
ATTACHMENTS: Department Head Reports		**APPROVED BY: cgh**
RECOMMENDED ACTION: Motion to accept Department reports.		

CITY ADMINISTRATOR UPDATE

September 6, 2019

PLAINVIEW
The perfect place to be you

Ongoing Projects / Activities:

- **Corn on the Cob Days –** I think we can all agree that 2019 Corn on the Cob Days was a success. The weather was gorgeous, so attendance on Sunday when I was in town was fabulous. I also bartended on Friday night at the Muni which was super fun. Next year will be the 50th Anniversary of CCD, so the Lions Club and staff are discussing how to make the event bigger and better.
- **One Meeting – Plainview** – Unfortunately, our coordinator has decided he can't commit as much time as needed to this project, so Judith Jordan and I will be stepping in. Given the amount of time needed for the project, I believe it would be appropriate to compensate Judith for the extra hours.
- **Development** – Staff is moving forward with the affordable housing concept we discussed with Council and EDAat the joint meeting in August.
- **TAP Project –** Staff had a preconstruction meeting with engineers and most of the contractors and utilities. Work on the lighting pedestals will begin this sometime this fall, so downtown could be without lights for up to a few months. We are currently looking at alternatives and possibility of temporary lighting.
- **Blandin Community Leadership Program –** The next local training will take place again in September, and we will continue to network to deepen our ties to that group and share the concepts from the training in the community.
- **Infrastructure Plan (Bolton & Menk) –** Discussion of the Infrastructure Plan will take place at the September 26 Regular Work Session. Staff would also like to explore the possibility of city-wide garbage hauler at that meeting.
- **Corridor Study / Downtown Master Plan –** Derek (Bolton & Menk) is getting started on his end with the initial steps of the Corridor Study. We hosted a public meeting on August 29 and had about 20 people come through to learn about the project.
- **Budget Process –** I've started my own budget planning process by researching metrics in other communities. Vicki and I will be meeting with Dept. Heads in the coming month to review their line items. I would encourage Council members to ask questions and to share ideas for cost savings and expectations at any time.
- The **PUPPY POOL PARTY** held on August 25 was a hit. We didn't have a ridiculous amount of people, so we earned about $400. We received some good news coverage of the event.
- Shane and I met with the PEM School Board this week regarding the potential land swap. Both parties will continue to explore the financial implications of the arrangement and whether we should move forward.
- **Other Regular Activities**
  - Council Requests & Meetings
  - Staff Questions & Mgmt.
  - Council Packet Items
  - Personnel Issues
  - Data Requests
  - Resident Concerns & Questions
  - IT Issues
  - Lots of Miscellaneous!
- **Goals Tracking - Accomplishments:**
  - Design and implement performance review system
  - Process Inventory and documentation
- **Meetings/Trainings Recently Attended:**

  Lions Club / OneMeeting / Music, Munchies & Market / PEM School Board Work Session
- **There is always LOTS going on, so if you have any questions on anything not listed here, don't hesitate to ask**!

BUILDING PERMIT REPORT
September 2019

Permit Number & Applicant	Address & Project Description		Valuation and Fees
PL19-63-K&S Heating,AC, & Plumbing (B.Bennett)	550 1st Ave NE-AC Replace	**Value:** **Total Fee:** **Permit Fee:** **Plan Review:** **State Surcharge:**	$2000 **$30.00** $29.00 N/A $1.00
PL19-67-Ron Manzow	35 5th St NW-Add Porch Railing to Existing Porch	**Value:** **Total Fee:** **Permit Fee:** **Plan Review:** **State Surcharge:**	$300.00 **$15.76** $9.40 $6.11 $.25
PL19-MISC-Holly Reeve	410 6th St NW-Concrete Driveway and Walkway	**Value:** **Total Fee:** **Permit Fee:** **Plan Review:** **State Surcharge:**	$4950 **$20.00** $20.00 N/A N/A
PL19-71-Art White	450 North Wabasha-Reroof	**Value:** **Total Fee:** **Permit Fee:** **Plan Review:** **State Surcharge:**	$8666 **$55.00** $54.00 N/A $1.00
PL19-68-Priority Construction Services-L.Oevering	735 2nd Ave NE-Reroof	**Value:** **Total Fee:** **Permit Fee:** **Plan Review:** **State Surcharge:**	$6000 **$55.00** $54.00 N/A $1.00
PL19-71-Haley Comfort Systems-C.Graner	540 2nd ST SE-Furnace	**Value:** **Total Fee:** **Permit Fee:** **Plan Review:** **State Surcharge:**	$1900 **$30.00** $29.00 N/A $1.00
PL19-64-Ronningen Roofing – Josh Finne	325 2nd Ave SE-Reroof		$10,000 **$55.00** $54.00 N/A $1.00

BUILDING PERMIT REPORT
September 2019

PL19-65-Lucas Marshman-Dustin Boettcher	603 1st St NW-Reroof	**Value:**	$15,000
		Total Fee:	**$55.00**
		Permit Fee:	$54.00
		Plan Review:	N/A
		State Surcharge:	$1.00
PL19-66-Haley Comfort Systems-Mike Eversman	130 East Broadway-Water Heater	**Value:**	$1200
		Total Fee:	**$30.00**
		Permit Fee:	$29.00
		Plan Review:	N/A
		State Surcharge:	$1.00
PL19-MISC Steve Yoch	430 6th St NW-Concrete	**Value:**	$2000
		Total Fee:	**$30.00**
		Permit Fee:	$29.00
		Plan Review:	N/A
		State Surcharge:	$1.00
PL19-76-Haley Comfort Systems-J. Severson	610 2nd St NW-Unit Heater	**Value:**	$1800
		Total Fee:	**$30.00**
		Permit Fee:	$29.00
		Plan Review:	N/A
		State Surcharge:	$1.00
PL19-74-Roger Rahman Construction-Reroof	510 5th St NE-Reroof	**Value:**	$7000
		Total Fee:	**$55.00**
		Permit Fee:	$54.00
		Plan Review:	N/A
		State Surcharge:	$1.00
PL19-75-Renner Roofing-M.Klavetter	605 2nd St NW-Reroof	**Value:**	-------
		Total Fee:	**$55.00**
		Permit Fee:	$54.00
		Plan Review:	N/A
		State Surcharge:	$1.00

MONTHLY REPORT OF FINANCE DIRECTOR
August, 2019

Routine Work/General Items

- Processed bi-weekly payroll and all duties related to payroll, benefits and personnel administration.
- Liability & Work Comp and Unemployment Insurance Claims
- Monthly sales tax report and payment
- Provide financial information and assistance as needed to departments/liquor store
- Provide software support for financial/utility billing system
- Journal Entries to record payments, receipts, adjustments
- Dept. Budget Reports
- Investments Redeemed/Purchased
- Assist in front office as needed
- Bank recs and account reconciliations/fund cash balances and cash allocations
- Fire Department Equipment Donations, Gambling Funds

Activities

- On-going work on credit card system/online pymt system
- Ambulance Claims/Payments-Expert T Billing
- Cabin Coffee TIF payment
- Health insurance renewals/open enrollment/bids for 2020 BCBS plan
- Work on preliminary 2020 budget for all departments

Projects

- Continued work on these on-going projects:
    - Continue updating financial processes and procedures and setting up functions in the software system that previously weren't being done, to ensure we are using it to its full capabilities and making things more efficient.
    - File/Organize Financial/Personnel Records
    - Project Work: Tap Grant Downtown Project, East Winds TIF
- Upcoming projects:
    - Work on 2019 financials now that the audit is finally complete
    - Update Chart of Accounts to match MN State guidelines
    - Review utility billing, disconnect and write-off procedures/policies/clean-up utility billing A/R
    - Review bank accounts/rates at People's State Bank/Foresight

Reports

- Monthly Department of Labor Report
- Monthly Sales Tax Report

Training

Meetings

- Dept. head meetings
- Admin meetings
- Council meetings/Work Sessions
- Met with representative from Minnesota State Retirement System- set up employee meetings
- Met with Shane & Alisha to review budget reports

Other Items of Interest

Submitted by Vicki Axley, Finance Director

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
GENERAL FUND				
Council				
101-41110-103	Part-Time Employees	1,925.00	13,300.00	11,375.00
101-41110-122	FICA	147.26	1,017.00	869.74
101-41110-151	Worker s Comp Insurance Prem	79.00	75.00	4.00-
101-41110-201	Office Supplies(paper-pens-et)	198.86	500.00	301.14
101-41110-310	Other Professional Services	25,802.33	5,000.00	20,802.33-
101-41110-331	Meetings-Conferences (mtgs/mi)	570.05	1,000.00	429.95
101-41110-344	Community Engagement	13.10	2,000.00	1,986.90
101-41110-362	Property - Casualty Ins (Auto)	5,682.41	5,800.00	117.59
101-41110-381	Electric Utilities	1,005.66	1,500.00	494.34
101-41110-383	Gas Utilities	543.75	1,000.00	456.25
101-41110-401	Contractual Services	1,515.55	3,000.00	1,484.45
101-41110-433	Dues and Subscriptions	40.00	10,850.00	10,810.00
101-41110-437	Miscellaneous	24.50	100.00	75.50
101-41110-440	City Cleanup	.00	6,600.00	6,600.00
101-41110-489	Grant Opport/Matching Funds	.00	3,000.00	3,000.00
101-41110-590	Capital Outlay	1,543.20	.00	1,543.20-
Total Council:		39,090.67	54,742.00	15,651.33
Elections				
101-41410-309	Software and Design	270.00	775.00	505.00
101-41410-437	Miscellaneous	455.00	1,000.00	545.00
Total Elections:		725.00	1,775.00	1,050.00
Administration				
101-41500-101	Full-Time Employees Regular	178,402.29	259,779.00	81,376.71
101-41500-102	Full-Time Employees Overtime	.00	5,000.00	5,000.00
101-41500-121	PERA	13,380.18	19,520.00	6,139.82
101-41500-122	FICA	15,387.27	19,528.00	4,140.73
101-41500-131	Employer Paid Health	40,146.80	57,628.00	17,481.20
101-41500-151	Worker s Comp Insurance Prem	1,519.00	2,560.00	1,041.00
101-41500-201	Office Supplies(paper-pens-et)	3,959.76	6,000.00	2,040.24
101-41500-211	Operating Supplies - Cleaning	368.29	850.00	481.71
101-41500-217	Other Operating Supplies	645.24	1,000.00	354.76
101-41500-221	Repair/Maint - Equipment	179.82	1,000.00	820.18
101-41500-223	Repair/Maintain - Building	836.37	4,000.00	3,163.63
101-41500-301	Auditing and Acct g Services	26,200.00	28,000.00	1,800.00
101-41500-303	Engineering Fees	10,888.75	5,000.00	5,888.75-
101-41500-304	Legal Fees	34,369.43	30,000.00	4,369.43-
101-41500-309	Software and Design	9,253.98	10,000.00	746.02
101-41500-310	Other Professional Services	8,112.76	5,000.00	3,112.76-
101-41500-312	CITY WEBSITE	.00	500.00	500.00
101-41500-316	Building Inspections	11,751.16	25,000.00	13,248.84
101-41500-317	Dial A Ride Bus	3,890.25	8,000.00	4,109.75
101-41500-321	Communications	476.01	6,500.00	6,023.99
101-41500-331	Meetings-Conferences (mtgs/mi)	1,908.78	4,500.00	2,591.22
101-41500-343	Advertising	1,876.83	2,500.00	623.17
101-41500-362	Property - Casualty Ins (Auto)	2,743.23	2,800.00	56.77
101-41500-381	Electric Utilities	1,089.02	1,800.00	710.98
101-41500-383	Gas Utilities	489.02	1,200.00	710.98
101-41500-401	Contractual Services	7,365.28	7,000.00	365.28-
101-41500-406	Safety	.00	750.00	750.00

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
101-41500-417	Uniforms	755.90	1,800.00	1,044.10
101-41500-433	Dues and Subscriptions	591.00	1,500.00	909.00
101-41500-434	Sales Tax Paid	12.00	.00	12.00-
101-41500-437	Miscellaneous	3,857.53	1,000.00	2,857.53-
101-41500-442	Bank Service Charges	.00	5,400.00	5,400.00
101-41500-443	Credit Card Merchant Fees	.00	3,600.00	3,600.00
101-41500-445	Legal Settlements	2,500.00	.00	2,500.00-
101-41500-560	Furniture & Fixtures	3,407.39	.00	3,407.39-
101-41500-580	Computers & Technology	400.03	34,000.00	33,599.97
101-41500-590	Capital Outlay	10,765.99	55,000.00	44,234.01
Total Administration:		397,529.36	617,715.00	220,185.64
Police				
101-42100-101	Full-Time Employees Regular	344,975.37	512,745.00	167,769.63
101-42100-102	Full-Time Employees Overtime	12,914.78	18,000.00	5,085.22
101-42100-103	Part-Time Employees	30,326.02	50,000.00	19,673.98
101-42100-121	PERA	58,636.16	93,616.00	34,979.84
101-42100-122	FICA	7,807.98	11,683.00	3,875.02
101-42100-131	Employer Paid Health	28,369.64	44,782.00	16,412.36
101-42100-151	Worker s Comp Insurance Prem	23,640.00	22,958.00	682.00-
101-42100-201	Office Supplies(paper-pens-et)	2,224.41	5,000.00	2,775.59
101-42100-212	Motor Fuels-Gas	7,904.99	13,000.00	5,095.01
101-42100-221	Repair/Maint - Equipment	9,168.00	13,000.00	3,832.00
101-42100-228	Repair/Maintain Other	4,216.45	.00	4,216.45-
101-42100-304	Legal Fees	14,400.00	21,600.00	7,200.00
101-42100-309	Software and Design	.00	5,000.00	5,000.00
101-42100-310	Other Professional Services	3,365.00	4,800.00	1,435.00
101-42100-313	Task Force	7,426.30	7,450.00	23.70
101-42100-318	Animal Control	521.20	2,000.00	1,478.80
101-42100-319	Forfeitures	28.60	1,500.00	1,471.40
101-42100-321	Communications	10,429.15	14,000.00	3,570.85
101-42100-331	Meetings-Conferences (mtgs/mi)	5,147.28	7,500.00	2,352.72
101-42100-362	Property - Casualty Ins (Auto)	4,408.77	4,500.00	91.23
101-42100-381	Electric Utilities	1,099.99	1,800.00	700.01
101-42100-383	Gas Utilities	600.49	900.00	299.51
101-42100-401	Contractual Services	2,542.20	2,800.00	257.80
101-42100-406	Safety	.00	1,000.00	1,000.00
101-42100-417	Uniforms	6,255.91	10,000.00	3,744.09
101-42100-418	Range/Ammo	6,307.90	7,000.00	692.10
101-42100-433	Dues and Subscriptions	264.00	1,000.00	736.00
101-42100-436	Towing Charges	40.00	250.00	210.00
101-42100-437	Miscellaneous	831.29	3,500.00	2,668.71
101-42100-438	Police - DARE Prog	3,904.73	5,000.00	1,095.27
101-42100-491	Contributions/Donations Expend	1,000.00	1,000.00	.00
101-42100-560	Furniture & Fixtures	2,464.83	.00	2,464.83-
101-42100-590	Capital Outlay	34,560.07	43,500.00	8,939.93
Total Police:		635,781.51	930,884.00	295,102.49
City Fire				
101-42200-103	Part-Time Employees	.00	20,000.00	20,000.00
101-42200-122	FICA	.00	1,530.00	1,530.00
101-42200-151	Worker s Comp Insurance Prem	4,204.00	4,405.00	201.00
101-42200-201	Office Supplies(paper-pens-et)	543.90	600.00	56.10
101-42200-207	Fire Prevention Instruct Supps	1,210.00	1,200.00	10.00-

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
101-42200-212	Motor Fuels-Gas	155.51	1,000.00	844.49
101-42200-217	Other Operating Supplies	143.96	100.00	43.96-
101-42200-221	Repair/Maint - Equipment	9,362.58	50,000.00	40,637.42
101-42200-223	Repair/Maintain - Building	8,287.93	3,000.00	5,287.93-
101-42200-226	Foam	.00	2,500.00	2,500.00
101-42200-228	Repair/Maintain - Other	1,487.97	2,000.00	512.03
101-42200-310	Other Professional Services	.00	1,000.00	1,000.00
101-42200-315	Jaws of Life	.00	1,000.00	1,000.00
101-42200-321	Communications	1,116.56	2,200.00	1,083.44
101-42200-331	Meetings-Conferences (mtgs/mi)	240.00	3,000.00	2,760.00
101-42200-362	Property - Casualty Ins (Auto)	4,702.69	4,800.00	97.31
101-42200-381	Electric Utilities	1,457.00	2,400.00	943.00
101-42200-383	Gas Utilities	2,568.65	3,500.00	931.35
101-42200-401	Contractual Services	.00	1,500.00	1,500.00
101-42200-406	Safety	.00	1,000.00	1,000.00
101-42200-417	Uniforms/Fire Equip	29,325.61	2,000.00	27,325.61-
101-42200-433	Dues and Subscriptions	276.50	1,000.00	723.50
101-42200-437	Miscellaneous	25.97	.00	25.97-
Total City Fire:		65,108.83	109,735.00	44,626.17
Emergency Management				
101-42500-103	Part-Time Employees	.00	1,000.00	1,000.00
101-42500-122	FICA	.00	76.00	76.00
101-42500-221	Repair/Maint - Equipment	281.10	1,000.00	718.90
101-42500-310	Other Professional Services	660.00	.00	660.00-
101-42500-381	Electric Utilities	372.00	700.00	328.00
Total Emergency Management:		1,313.10	2,776.00	1,462.90
Public Works (GENERAL)				
101-43100-101	Full-Time Employees Regular	76,150.01	124,492.00	48,341.99
101-43100-102	Full-Time Employees Overtime	4,306.18	5,250.00	943.82
101-43100-121	PERA	4,600.64	9,805.00	5,204.36
101-43100-122	FICA	6,082.36	9,730.00	3,647.64
101-43100-131	Employer Paid Health	11,130.63	29,893.00	18,762.37
101-43100-151	Worker s Comp Insurance Prem	21,029.00	23,202.00	2,173.00
101-43100-201	Office Supplies(paper-pens-et)	450.66	200.00	250.66-
101-43100-211	Operating Supplies - Cleaning	64.20	.00	64.20-
101-43100-212	Motor Fuels-Gas	3,115.55	6,000.00	2,884.45
101-43100-217	Other Operating Supplies	10,850.81	15,000.00	4,149.19
101-43100-221	Repair/Maint - Equipment	16,322.71	20,000.00	3,677.29
101-43100-222	Tree trimming	.00	20,000.00	20,000.00
101-43100-223	Repair/Maintain - Building	10,253.12	4,000.00	6,253.12-
101-43100-224	Repair/Maintain - Streets	23,048.94	20,000.00	3,048.94-
101-43100-225	Landscaping Det Ponds -	.00	20,000.00	20,000.00
101-43100-226	Sidewalk Repairs	30.00	40,000.00	39,970.00
101-43100-228	Repair/Maintain - Other	432.80	2,500.00	2,067.20
101-43100-303	Engineering Fees	22,680.50	30,000.00	7,319.50
101-43100-310	Other Professional Services	25,804.44	7,000.00	18,804.44-
101-43100-321	Communications	3,262.07	4,400.00	1,137.93
101-43100-331	Meetings-Conferences (mtgs/mi)	14.00	400.00	386.00
101-43100-343	Advertising	318.20	.00	318.20-
101-43100-362	Property - Casualty Ins (Auto)	12,246.58	12,500.00	253.42
101-43100-381	Electric Utilities	22,409.00	32,000.00	9,591.00
101-43100-383	Gas Utilities	4,100.72	4,000.00	100.72-

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
101-43100-401	Contractual Services	852.40	.00	852.40-
101-43100-406	Safety	834.24	1,000.00	165.76
101-43100-417	Uniforms	74.99	1,200.00	1,125.01
101-43100-418	Rentals	862.08	500.00	362.08-
101-43100-437	Miscellaneous	500.00	.00	500.00-
101-43100-590	Capital Outlay	51,117.87	85,000.00	33,882.13
	Total Public Works (GENERAL):	332,944.70	528,072.00	195,127.30
Ice & Snow Removal				
101-43125-101	Full-Time Employees Regular	14,504.77	23,712.00	9,207.23
101-43125-102	Full-Time Employees Overtime	820.20	1,000.00	179.80
101-43125-121	PERA	876.26	1,853.00	976.74
101-43125-122	FICA	1,158.58	1,890.00	731.42
101-43125-131	Employer Paid Health	2,807.63	5,526.00	2,718.37
101-43125-212	Motor Fuels-Gas	6,454.37	8,000.00	1,545.63
101-43125-217	Other Operating Supplies	9,947.32	12,000.00	2,052.68
101-43125-221	Repair/Maint - Equipment	7,088.87	5,000.00	2,088.87-
101-43125-310	Other Professional Services	32,406.50	25,000.00	7,406.50-
101-43125-590	Capital Outlay	22,793.21	.00	22,793.21-
	Total Ice & Snow Removal:	98,857.71	83,981.00	14,876.71-
Economic Development				
101-46500-491	Contributions/Donations Expend	36,666.82	55,000.00	18,333.18
	Total Economic Development:	36,666.82	55,000.00	18,333.18
One-Meeting Community Planning				
101-46700-310	Other Professional Services	2,050.00	13,150.00	11,100.00
101-46700-331	Meetings-Conferences (mtgs/mi)	137.25	.00	137.25-
101-46700-437	Miscellaneous Expenses	.00	1,100.00	1,100.00
	Total One-Meeting Community Planning:	2,187.25	14,250.00	12,062.75
Other Finanacing Uses/Contrib				
101-49300-422	Corn on the Cob Activities	3,000.00	3,000.00	.00
101-49300-423	Ye Old Fashioned Christmas	1,000.00	1,000.00	.00
101-49300-424	Sesquicentennial/Garden Club	300.00	300.00	.00
101-49300-425	Plainview Community Center	8,500.00	8,500.00	.00
101-49300-426	Blue Bell Festival	1,000.00	1,000.00	.00
	Total Other Finanacing Uses/Contrib:	13,800.00	13,800.00	.00

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
REVOLVING LOAN/ROCH SALES TAX				
REVOLVING LOAN/ROCH SALES TAX				
203-46600-460	LOANS MADE	120,000.00	.00	120,000.00-
	Total REVOLVING LOAN/ROCH SALES TAX:	120,000.00	.00	120,000.00-

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
PIONEER PEACE CORPS MARKER				
DEPARTMENT: 49010				
205-49010-310	Other Professional Services	275.00	.00	275.00-
Total DEPARTMENT: 49010:		275.00	.00	275.00-

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
LIBRARY				
Libraries (GENERAL)				
211-45500-101	Full-Time Employees Regular	46,961.00	65,398.00	18,437.00
211-45500-103	Part-Time Employees	41,055.26	64,820.00	23,764.74
211-45500-121	PERA	6,491.29	9,768.00	3,276.71
211-45500-122	FICA	6,733.19	9,963.00	3,229.81
211-45500-131	Employer Paid Health	5,979.45	8,937.00	2,957.55
211-45500-142	UNEMPLOYMENT BENEFITS PAYMEN	2,349.79	.00	2,349.79-
211-45500-151	Worker s Comp Insurance Prem	681.00	744.00	63.00
211-45500-201	Office Supplies(paper-pens-et)	2,598.40	4,000.00	1,401.60
211-45500-221	Repair/Maint - Equipment	4,129.24	5,500.00	1,370.76
211-45500-223	Repair/Maintain - Building	539.69	4,500.00	3,960.31
211-45500-310	Other Professional Services	34.75	.00	34.75-
211-45500-321	Communications	491.35	1,550.00	1,058.65
211-45500-331	Meetings-Conferences (mtgs/mi)	160.30	2,000.00	1,839.70
211-45500-362	Property - Casualty Ins (Auto)	3,918.91	4,000.00	81.09
211-45500-381	Electric Utilities	2,373.00	3,400.00	1,027.00
211-45500-383	Gas Utilities	1,136.04	2,000.00	863.96
211-45500-401	Contractual Services	6,390.00	11,990.00	5,600.00
211-45500-406	Safety	.00	500.00	500.00
211-45500-418	Rentals	7,540.23	13,500.00	5,959.77
211-45500-434	Sales Tax Paid	110.00	130.00	20.00
211-45500-437	Miscellaneous	4,609.18	1,500.00	3,109.18-
211-45500-590	Capital Outlay	11,171.30	.00	11,171.30-
211-45500-592	Books/Periodicals	16,114.50	31,500.00	15,385.50
Total Libraries (GENERAL):		171,567.87	245,700.00	74,132.13

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
PARKS				
ICE RINK				
225-45127-217	Other Operating Supplies	.00	1,500.00	1,500.00
225-45127-221	Repair/Maint - Equipment	.00	250.00	250.00
225-45127-223	Repair/Maintain - Building	124.00	2,000.00	1,876.00
225-45127-381	Electric Utilities	213.00	400.00	187.00
225-45127-383	Gas Utilities	.00	800.00	800.00
Total ICE RINK:		337.00	4,950.00	4,613.00
POOL				
225-45128-103	Part-Time Employees	67,983.52	72,000.00	4,016.48
225-45128-121	PERA	563.40	489.00	74.40-
225-45128-122	FICA	5,200.68	5,508.00	307.32
225-45128-151	Worker s Comp Insurance Prem	3,890.00	3,329.00	561.00-
225-45128-211	Operating Supplies - Cleaning	278.70	.00	278.70-
225-45128-217	Other Operating Supplies	6,071.22	9,000.00	2,928.78
225-45128-221	Repair/Maint - Equipment	4,015.29	2,500.00	1,515.29-
225-45128-223	Repair/Maintain - Building	520.91	500.00	20.91-
225-45128-228	Repair/Maintain - Other	2,500.00	.00	2,500.00-
225-45128-259	Merchandise For Resale - Other	6,761.88	5,000.00	1,761.88-
225-45128-310	Other Professional Services	2,788.25	3,000.00	211.75
225-45128-321	Communications	356.25	800.00	443.75
225-45128-331	Meetings-Conferences (mtgs/mi)	1,944.14	3,000.00	1,055.86
225-45128-343	Advertising	195.42	400.00	204.58
225-45128-362	Property - Casualty Ins (Auto)	10,287.13	10,500.00	212.87
225-45128-381	Electric Utilities	4,256.00	6,500.00	2,244.00
225-45128-383	Gas Utilities	2,976.13	7,500.00	4,523.87
225-45128-417	UNIFORMS	3,979.56	2,200.00	1,779.56-
225-45128-418	Rentals	.00	150.00	150.00
225-45128-433	Dues and Subscriptions	1,320.00	1,220.00	100.00-
225-45128-434	Sales Tax Paid	2,857.00	5,000.00	2,143.00
225-45128-437	Miscellaneous	276.92	700.00	423.08
225-45128-590	Capital Outlay	1,461.20	.00	1,461.20-
Total POOL:		130,483.60	139,296.00	8,812.40
PARKS				
225-45200-101	Full-Time Employees Regular	35,008.17	58,091.00	23,082.83
225-45200-102	Full-Time Employees Overtime	3,602.95	4,000.00	397.05
225-45200-103	Part-Time Employees	15,932.60	16,000.00	67.40
225-45200-121	PERA	2,854.63	4,500.00	1,645.37
225-45200-122	FICA	4,172.60	5,943.00	1,770.40
225-45200-131	Employer Paid Health	10,121.06	16,389.00	6,267.94
225-45200-151	Worker s Comp Insurance Prem	2,574.00	2,706.00	132.00
225-45200-201	Office Supplies(paper-pens-et)	77.16	100.00	22.84
225-45200-212	Motor Fuels-Gas	2,038.99	3,200.00	1,161.01
225-45200-217	Other Operating Supplies	1,229.70	7,500.00	6,270.30
225-45200-221	Repair/Maint - Equipment	1,877.17	8,000.00	6,122.83
225-45200-223	Repair/Maintain - Building	999.19	10,000.00	9,000.81
225-45200-228	Repair/Maintain - Other	427.00	5,000.00	4,573.00
225-45200-303	Engineering Fees	.00	1,000.00	1,000.00
225-45200-310	Other Professional Services	1,163.00	600.00	563.00-
225-45200-321	Communications	443.96	900.00	456.04
225-45200-331	Meetings-Conferences (mtgs/mi)	20.00	100.00	80.00

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
225-45200-343	Advertising	148.80	250.00	101.20
225-45200-362	Property - Casualty Ins (Auto)	13,716.17	14,000.00	283.83
225-45200-381	Electric Utilities	1,515.53	3,500.00	1,984.47
225-45200-383	Gas Utilities	603.48	.00	603.48-
225-45200-406	Safety	.00	200.00	200.00
225-45200-417	Uniforms	345.87	600.00	254.13
225-45200-418	Rentals	1,185.00	1,000.00	185.00-
225-45200-434	Sales Tax Paid	42.00	100.00	58.00
225-45200-590	Capital Outlay	47,275.79	40,000.00	7,275.79-
Total PARKS:		147,374.82	203,679.00	56,304.18

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
AMBULANCE				
Ambulance				
230-49020-101	Full-Time Employees Regular	5,020.76	.00	5,020.76-
230-49020-102	Full-Time Employees OT	3,721.49	.00	3,721.49-
230-49020-103	Part-Time Employees	5,650.15	.00	5,650.15-
230-49020-121	PERA	436.96	4,400.00	3,963.04
230-49020-122	FICA	1,099.71	.00	1,099.71-
230-49020-131	Employer Paid Health	105.46-	.00	105.46
230-49020-135	Employer Paid Deferred Comp	4,274.20	.00	4,274.20-
230-49020-142	Unemployment Benefit Payments	6,888.62	5,000.00	1,888.62-
230-49020-151	Worker s Comp Insurance Prem	1,480.00	.00	1,480.00-
230-49020-211	Operating Supplies - Cleaning	40.69	.00	40.69-
230-49020-212	Motor Fuels-Gas	461.28	.00	461.28-
230-49020-223	Repair/Maintain - Building	15,471.85	5,000.00	10,471.85-
230-49020-310	Other Professional Services	717.82	.00	717.82-
230-49020-321	Communications	130.58	.00	130.58-
230-49020-362	Property - Casualty Ins (Auto)	4,898.63	5,000.00	101.37
230-49020-384	Garbage Service	32.29	.00	32.29-
230-49020-401	Contractual Services	754.00	25,000.00	24,246.00
230-49020-434	Sales Tax Paid	550.00	.00	550.00-
Total Ambulance:		51,523.57	44,400.00	7,123.57-

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
CEMETERY				
Cemetery				
235-49010-217	Other Operating Supplies	1,004.31	2,500.00	1,495.69
235-49010-221	Repair/Maint - Equipment	179.00	.00	179.00-
235-49010-223	Repair/Maintain - Building	56.82	600.00	543.18
235-49010-228	Repair/Maintain - Other	573.79	.00	573.79-
235-49010-310	Other Professional Services	.00	2,500.00	2,500.00
235-49010-362	Property - Casualty Ins (Auto)	2,547.29	2,600.00	52.71
235-49010-381	Electric Utilities	217.00	350.00	133.00
235-49010-401	Contractual Services	15,480.00	32,000.00	16,520.00
235-49010-590	Capital Outlay	.00	15,000.00	15,000.00
Total Cemetery:		20,058.21	55,550.00	35,491.79

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
RURAL FIRE				
Rural Fire				
245-42200-103	Part-Time Employees	.00	12,000.00	12,000.00
245-42200-122	FICA	.00	918.00	918.00
245-42200-151	Worker s Comp Insurance Prem	4,204.00	4,405.00	201.00
245-42200-201	Office Supplies(paper-pens-et)	.00	150.00	150.00
245-42200-212	Motor Fuels-Gas	263.21	1,500.00	1,236.79
245-42200-217	Other Operating Supplies	.00	175.00	175.00
245-42200-221	Repair/Maint - Equipment	3,090.84	10,000.00	6,909.16
245-42200-226	Foam	.00	2,000.00	2,000.00
245-42200-228	Repair/Maintain - Other	1,487.97	1,500.00	12.03
245-42200-310	Other Professional Services	.00	1,000.00	1,000.00
245-42200-315	Jaws of Life	.00	375.00	375.00
245-42200-331	Meetings-Conferences (mtgs/mi)	.00	200.00	200.00
245-42200-362	Property - Casualty Ins (Auto)	4,702.69	4,800.00	97.31
245-42200-417	Uniform	85.25	300.00	214.75
245-42200-433	Dues and Subscriptions	276.50	850.00	573.50
245-42200-437	Miscellaneous	.00	500.00	500.00
Total Rural Fire:		14,110.46	40,673.00	26,562.54

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
FIRE RELIEF				
Fire Relief				
250-42300-124	Fire Pension Contributions	.00	36,195.36	36,195.36
250-42300-490	Donations - Fire Relief Assoc	.00	13,200.00	13,200.00
Total Fire Relief:		.00	49,395.36	49,395.36

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
DEBT SERVICE FUND				
Debt Service				
300-47000-601	Bond Principal Pymt	73,000.00	92,000.00	19,000.00
300-47000-611	Bond Interest Payment	30,566.25	31,297.00	730.75
300-47000-620	Fiscal Agent Fees	.00	450.00	450.00
	Total Debt Service:	103,566.25	123,747.00	20,180.75

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
STREET PROJECT FUND				
STREET PROJECT FUND				
325-43100-601	Debt Srv Bond Principal	120,000.00	120,000.00	.00
325-43100-611	Bond Interest	29,918.76	26,856.00	3,062.76-
325-43100-620	Fiscal Agent s Fees	.00	500.00	500.00
	Total STREET PROJECT FUND:	149,918.76	147,356.00	2,562.76-

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
EAST BROADWAY-WATER BOND 2011				
Public Works (GENERAL)				
332-43100-601	Debt Srv Bond Principal	.00	14,000.00	14,000.00
332-43100-611	Bond Interest	.00	3,731.00	3,731.00
Total Public Works (GENERAL):		.00	17,731.00	17,731.00

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
2019 DOWNTOWN PROJECT				
DEPARTMENT: 43100				
416-43100-303	Engineering Fees	79,621.97	187,000.00	107,378.03
416-43100-510	Capital Outlay - Land	2,000.00	.00	2,000.00-
416-43100-530	Capital Outlay-Street Improve	.00	867,100.00	867,100.00
Total DEPARTMENT: 43100:		81,621.97	1,054,100.00	972,478.03

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
TIF 1-9 LEVAN				
TIF 1-9 LEVAN				
505-46500-310	Other Professional Services	1,500.00	.00	1,500.00-
505-46500-439	TIF Payments	48,509.00	85,760.00	37,251.00
Total TIF 1-9 LEVAN:		50,009.00	85,760.00	35,751.00

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
TIF DOWNTOWN REDEVELOPMENT				
DEPARTMENT: 46500				
506-46500-439	TIF Payments	3,689.00	.00	3,689.00-
Total DEPARTMENT: 46500:		3,689.00	.00	3,689.00-

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
WATER FUND				
Water Utilities (GENERAL)				
601-49400-101	Full-Time Employees Regular	38,876.56	58,238.00	19,361.44
601-49400-102	Full-Time Employees Overtime	4,906.76	6,000.00	1,093.24
601-49400-121	PERA	2,864.71	4,914.00	2,049.29
601-49400-122	FICA	3,349.40	4,817.00	1,467.60
601-49400-131	Employer Paid Health	10,101.87	16,390.00	6,288.13
601-49400-151	Worker s Comp Insurance Prem	1,213.00	1,517.00	304.00
601-49400-201	Office Supplies(paper-pens-et)	2,068.07	3,500.00	1,431.93
601-49400-212	Motor Fuels-Gas	38.35	750.00	711.65
601-49400-217	Other Operating Supplies	4,785.40	7,800.00	3,014.60
601-49400-221	Repair/Maint -WELLS	10,332.43	30,000.00	19,667.57
601-49400-223	Repair/Maintain - Building	.00	500.00	500.00
601-49400-228	Repair-Water Main Repairs	18,390.38	30,000.00	11,609.62
601-49400-229	Refunds	76.17	100.00	23.83
601-49400-303	Engineering Fees	7,450.00	25,000.00	17,550.00
601-49400-309	Software and Design	53.16	.00	53.16-
601-49400-310	Other Professional Services	5,893.23	10,000.00	4,106.77
601-49400-331	Meetings-Conferences (mtgs/mi)	591.40	1,500.00	908.60
601-49400-343	Advertising	84.50	600.00	515.50
601-49400-362	Property - Casualty Ins (Auto)	5,388.50	5,500.00	111.50
601-49400-381	Electric Utilities	22,964.00	38,000.00	15,036.00
601-49400-401	Contractual Services	852.39	.00	852.39-
601-49400-406	SAFETY	.00	1,200.00	1,200.00
601-49400-417	Uniforms	600.15	600.00	.15-
601-49400-420	Depreciation	.00	74,000.00	74,000.00
601-49400-433	Dues and Subscriptions	1,070.91	750.00	320.91-
601-49400-434	Sales Tax Paid	130.72-	.00	130.72
601-49400-437	Miscellaneous	8.76	.00	8.76-
601-49400-580	Computers & Technology	1,320.17	.00	1,320.17-
601-49400-590	Capital Outlay	151,635.00	.00	151,635.00-
601-49400-601	Debt Srv Bond Principal	76,000.00	62,000.00	14,000.00-
601-49400-611	Bond Interest	8,728.12	4,997.00	3,731.12-
	Total Water Utilities (GENERAL):	379,512.67	388,673.00	9,160.33

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
SEWER FUND				
Sewer (GENERAL)				
602-49450-101	Full-Time Employees Regular	39,469.98	51,588.00	12,118.02
602-49450-102	Full-Time Employees Overtime	7,527.87	5,000.00	2,527.87-
602-49450-121	PERA	3,524.85	4,244.00	719.15
602-49450-122	FICA	3,595.34	4,328.00	732.66
602-49450-131	Employer Paid Health	10,155.74	16,314.00	6,158.26
602-49450-201	Office Supplies(paper-pens-et)	2,043.46	3,500.00	1,456.54
602-49450-212	Motor Fuels-Gas	105.20	250.00	144.80
602-49450-217	Other Operating Supplies	230.23	6,500.00	6,269.77
602-49450-221	Repair/Maint - Equipment	14,760.64	10,000.00	4,760.64-
602-49450-223	BUILDING REPAIR	.00	500.00	500.00
602-49450-228	Repair/Maintain - Other	.00	60,000.00	60,000.00
602-49450-229	Reimburse homeowner	.00	185.00	185.00
602-49450-303	Engineering Fees	405.00	4,000.00	3,595.00
602-49450-310	Other Professional Services	267.82	600.00	332.18
602-49450-331	Meetings-Conferences (mtgs/mi)	445.00	1,700.00	1,255.00
602-49450-362	Property - Casualty Ins (Auto)	3,722.96	3,800.00	77.04
602-49450-381	Electric Utilities	5,605.00	7,800.00	2,195.00
602-49450-383	Gas Utilities	305.50	900.00	594.50
602-49450-385	Sewer Plv-Elgin Sewer District	393,424.81	800,000.00	406,575.19
602-49450-417	UNIFORM	184.99	600.00	415.01
602-49450-420	Depreciation	.00	13,000.00	13,000.00
602-49450-437	Miscellaneous	84.50	2,000.00	1,915.50
602-49450-570	Capital Outlay - Equipment	4,612.74	.00	4,612.74-
602-49450-601	Debt Srv Bond Principal	.00	40,000.00	40,000.00
602-49450-611	Bond Interest	1,155.00	2,310.00	1,155.00
	Total Sewer (GENERAL):	491,626.63	1,039,119.00	547,492.37

Account Number	Account Title	2019-19 Current year Actual	2019-19 Current year Budget	2019-19 Current year Budget Remaining
MUNICIPAL LIQUOR FUND				
Liquor Store (GENERAL)				
609-49750-101	Full-Time Employees Regular	68,743.86	88,982.00	20,238.14
609-49750-102	Full-Time Employees Overtime	2,661.62	3,000.00	338.38
609-49750-103	Part-Time Employees	47,176.04	61,968.00	14,791.96
609-49750-121	PERA	8,649.95	11,425.00	2,775.05
609-49750-122	FICA	9,071.39	12,855.00	3,783.61
609-49750-131	Employer Paid Health	10,152.87	15,201.00	5,048.13
609-49750-151	Worker s Comp Insurance Prem	4,498.00	7,949.00	3,451.00
609-49750-201	Office Supplies(paper-pens-et)	1,443.07	1,000.00	443.07-
609-49750-211	Operating Supplies - Cleaning	695.03	1,000.00	304.97
609-49750-214	Liquor Store Bar Supply	10,860.07	11,000.00	139.93
609-49750-217	Other Operating Supplies	2,116.16	.00	2,116.16-
609-49750-221	Repair/Maint - Equipment	709.25	1,000.00	290.75
609-49750-223	Repair/Maintain - Building	6,978.60	6,000.00	978.60-
609-49750-251	Merchandise Resale - Liquor	131,732.25	120,000.00	11,732.25-
609-49750-252	Merchandise Resale - Beer	347,921.90	330,000.00	17,921.90-
609-49750-259	Merchandise For Resale - Other	10,111.27	10,000.00	111.27-
609-49750-269	Merch- On-Sale Other	172.81	.00	172.81-
609-49750-310	Other Professional Services	371.58	3,500.00	3,128.42
609-49750-311	Video Technology/Security	.00	540.00	540.00
609-49750-321	Communications	2,720.27	2,300.00	420.27-
609-49750-331	Meetings-Conferences (mtgs/mi)	723.95	800.00	76.05
609-49750-343	Advertising	2,795.84	5,000.00	2,204.16
609-49750-348	Program Expense	10,300.12	16,000.00	5,699.88
609-49750-362	Property - Casualty Ins (Auto)	3,429.04	3,500.00	70.96
609-49750-364	Dram Shop Ins	483.00	3,000.00	2,517.00
609-49750-381	Electric Utilities	6,581.31	9,000.00	2,418.69
609-49750-383	Gas Utilities	1,360.87	2,100.00	739.13
609-49750-384	Garbage Service	3,573.38	5,000.00	1,426.62
609-49750-401	Contractual Services	633.76	4,000.00	3,366.24
609-49750-406	Safety	.00	500.00	500.00
609-49750-420	Depreciation	.00	11,528.00	11,528.00
609-49750-433	Dues and Subscriptions	933.25	2,000.00	1,066.75
609-49750-434	Sales Tax Paid	11,999.02	15,000.00	3,000.98
609-49750-437	Miscellaneous	279.68	500.00	220.32
609-49750-491	Contributions/Donations Expend	.00	800.00	800.00
609-49750-580	Computers & Technology	4,003.88	.00	4,003.88-
Total Liquor Store (GENERAL):		713,883.09	766,448.00	52,564.91

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: September 10, 2019

AGENDA ITEM: Monthly Liquor Store Update	**AGENDA SECTION:** Consent
PREPARED BY: Alisha Mohs, Liquor Manager	**AGENDA NO.** 4.D.
ATTACHMENTS: Financial YTD	**APPROVED BY:** **cgh**
RECOMMENDED ACTION: None. Information Only.	

Highlights of the month

1. Completed 12 weeks of our community initiative "Music, Munchies & Market". The focus was to bring the community and their families together each week for fun and food. The feedback has been very positive and many are asking if we're doing it again next year. We hope that the Muni is now a place that more people feel comfortable coming to; to shop off sale or relax.
2. The MN Municipal Association president, Paul Kaspszak and board member, Joe Audette from Elk River came for a visit. They strategized with the manager and gave her many ideas to help increase net profit. They are very excited for the growth and momentum of the Plainview Muni.
3. The patio door was installed which really brightens up the Muni. An auction was held for the bricks that were removed. Shirley Olson, a retired bartender from the Muni was present to autograph bricks. The auction resulted in $847.
4. We raised $3800 through fundraising efforts for the Plainview Fire Relief Association in collaboration with Miller Coors Cooperation.
5. MA's Café hosted brunch at the Muni on the Saturday of Corn on the Cob. We estimated 150 + families came through!
6. August historically is always the best month and the most expensive month for the Muni due to Corn on the Cob events. This August we did $18k more than last August in revenue.

Upcoming Events

October 26 - Family friendly Halloween party 12-2 pm, a Wicked Bash 21+ party 8:30 pm

On Sale Revenue Comparison

	Aug 2018	Aug 2019	Comparison
Merchandise Sales	$1,629.00	$2083.46	$454.46
Beer Sales	$14,791.11	$22,842.97	$8,051.86
Liquor Sales	$13,256.32	$11,323.59	-$1,932.73
Cash Short/Over/Discounts	$3.27	$17.48	NA
Rents	$3,041.39	$5,120.78	$2,079.39
Overall	$32,721.09	$41,388.28	$8,667.19

On/Off Sale Combined

	2018	2019	Comparison
Aug Revenue	$103,657.89	$122,059.18	$18,401.29
Aug Expenses	$96,638.67	$125,278.21	$28,639.54
Aug Total Net Revenue	$7,019.22	-$3,219.03	-$10,238.25
YTD Revenue	$609,407.40	$755,703.40	$146,296.00
YTD Expenses	$582,544.44	$713,863.09	$131,318.65
YTD Net Comparison	$26,862.96	$41,820.31	$14,957.35

Items in the works

-Wine tasting event
-Bargo (bar bingo)
-Scheduling of meat raffle

I want to thank Council for letting us do our Thursday night Music, Munchies and Market event. It was a huge undertaking but the support from the community was incredible. I can't "measure" the positive energy the event brought to the community in numbers…but seeing smiling faces from all ages and from surrounding towns, every week, right here in Plainview was truly awesome! Plainview became the place to be on Thursday nights this summer!

We had many people volunteer to make this possible. Thank you to council members: Adam Daschner, Roger Ziebell and Chip Cuccio. Thank you to Gohper Lanes, The Eagle's Nest, Whiskey Dicks, and The Front Porch for serving us delicious food in your already busy weeks! You helped tie community bonds together. Thank you to PEM staff, Julie Leibenow & Sandy Webster, for volunteering on your summer break to help make kids activities possible. Thank you to the Plainview Fire Department for hosting your street dance at the Muni and always being so helpful. Thank You!

Respectfully Submitted,
Alisha Mohs

MUNICIPAL LIQUOR FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
609-49750-33408	INSURANCE PREMIUM - REFUND	.00	166.38	.00	(166.38)	.0
609-49750-36210	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
609-49750-36220	RENTS	5,120.78	18,610.44	14,000.00	(4,610.44)	132.9
609-49750-36290	MISCELLANEOUS REVENUES	807.00	883.50	1,125.00	241.50	78.5
609-49750-37811	LIQUOR SALES -OFF SALE -BEER	60,372.37	382,192.09	450,000.00	67,807.91	84.9
609-49750-37812	LIQUOR SALES -OFF SALE	18,791.28	134,834.83	172,000.00	37,165.17	78.4
609-49750-37815	OTHER MERCHANDISE -OFF SALE	700.25	3,927.49	5,500.00	1,572.51	71.4
609-49750-37821	ON SALE - BEER	22,842.97	135,822.53	130,000.00	(5,822.53)	104.5
609-49750-37822	ON SALE - LIQUOR	11,323.59	68,140.61	81,000.00	12,859.39	84.1
609-49750-37825	ON SALE - MERCHANDISE	2,083.46	10,712.80	13,000.00	2,287.20	82.4
609-49750-37830	CASH OVER (SHORT)	17.48	439.55	.00	(439.55)	.0
609-49750-37930	CASH DISCOUNTS -OFF-SALE	.00	(26.82)	.00	26.82	.0
	TOTAL FUND REVENUE	122,059.18	755,703.40	867,625.00	111,921.60	87.1

CITY OF PLAINVIEW
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2019

MUNICIPAL LIQUOR FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIQUOR STORE (GENERAL)					
609-49750-101	FULL-TIME EMPLOYEES REGULAR	11,210.80	68,743.86	88,982.00	20,238.14	77.3
609-49750-102	FULL-TIME EMPLOYEES OVERTIME	719.95	2,661.62	3,000.00	338.38	88.7
609-49750-103	PART-TIME EMPLOYEES	9,974.28	47,176.04	61,968.00	14,791.96	76.1
609-49750-121	PERA	1,624.16	8,649.95	11,425.00	2,775.05	75.7
609-49750-122	FICA	1,675.72	9,071.39	12,855.00	3,783.61	70.6
609-49750-131	EMPLOYER PAID HEALTH	1,278.78	10,152.87	15,201.00	5,048.13	66.8
609-49750-151	WORKER S COMP INSURANCE PREM	.00	4,498.00	7,949.00	3,451.00	56.6
609-49750-201	OFFICE SUPPLIES(PAPER-PENS-ET)	240.26	1,443.07	1,000.00	(443.07)	144.3
609-49750-211	OPERATING SUPPLIES - CLEANING	.00	695.03	1,000.00	304.97	69.5
609-49750-214	LIQUOR STORE BAR SUPPLY	1,804.66	10,860.07	11,000.00	139.93	98.7
609-49750-217	OTHER OPERATING SUPPLIES	67.71	2,116.16	.00	(2,116.16)	.0
609-49750-221	REPAIR/MAINT - EQUIPMENT	.00	709.25	1,000.00	290.75	70.9
609-49750-223	REPAIR/MAINTAIN - BUILDING	789.11	6,978.60	6,000.00	(978.60)	116.3
609-49750-251	MERCHANDISE RESALE - LIQUOR	16,981.84	131,732.25	120,000.00	(11,732.25)	109.8
609-49750-252	MERCHANDISE RESALE - BEER	70,357.59	347,921.90	330,000.00	(17,921.90)	105.4
609-49750-259	MERCHANDISE FOR RESALE - OTHER	964.00	10,111.27	10,000.00	(111.27)	101.1
609-49750-269	MERCH- ON-SALE OTHER	.00	172.81	.00	(172.81)	.0
609-49750-310	OTHER PROFESSIONAL SERVICES	38.50	371.58	3,500.00	3,128.42	10.6
609-49750-311	VIDEO TECHNOLOGY/SECURITY	.00	.00	540.00	540.00	.0
609-49750-321	COMMUNICATIONS	358.93	2,720.27	2,300.00	(420.27)	118.3
609-49750-331	MEETINGS-CONFERENCES (MTGS/MI)	.00	723.95	800.00	76.05	90.5
609-49750-343	ADVERTISING	864.42	2,795.84	5,000.00	2,204.16	55.9
609-49750-348	PROGRAM EXPENSE	3,195.54	10,300.12	16,000.00	5,699.88	64.4
609-49750-362	PROPERTY - CASUALTY INS (AUTO)	.00	3,429.04	3,500.00	70.96	98.0
609-49750-364	DRAM SHOP INS	.00	483.00	3,000.00	2,517.00	16.1
609-49750-381	ELECTRIC UTILITIES	1,218.96	6,581.31	9,000.00	2,418.69	73.1
609-49750-383	GAS UTILITIES	56.39	1,360.87	2,100.00	739.13	64.8
609-49750-384	GARBAGE SERVICE	681.34	3,573.38	5,000.00	1,426.62	71.5
609-49750-401	CONTRACTUAL SERVICES	302.44	633.76	4,000.00	3,366.24	15.8
609-49750-406	SAFETY	.00	.00	500.00	500.00	.0
609-49750-420	DEPRECIATION	.00	.00	11,528.00	11,528.00	.0
609-49750-433	DUES AND SUBSCRIPTIONS	600.00	933.25	2,000.00	1,066.75	46.7
609-49750-434	SALES TAX PAID	.00	11,999.02	15,000.00	3,000.98	80.0
609-49750-437	MISCELLANEOUS	272.83	279.68	500.00	220.32	55.9
609-49750-491	CONTRIBUTIONS/DONATIONS EXPEND	.00	.00	800.00	800.00	.0
609-49750-580	COMPUTERS & TECHNOLOGY	.00	4,003.88	.00	(4,003.88)	.0
	TOTAL LIQUOR STORE (GENERAL)	125,278.21	713,883.09	766,448.00	52,564.91	93.1
	TOTAL FUND EXPENDITURES	125,278.21	713,883.09	766,448.00	52,564.91	93.1
	NET REVENUE OVER EXPENDITURES	(3,219.03)	41,820.31	101,177.00	59,356.69	41.3

CITY OF PLAINVIEW
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

MUNICIPAL LIQUOR FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
609-49750-36210	INTEREST EARNINGS	.00	1,274.55	1,950.00	675.45	65.4
609-49750-36220	RENTS	3,041.39	8,761.73	5,000.00	(3,761.73)	175.2
609-49750-36290	MISCELLANEOUS REVENUES	.00	55.56	.00	(55.56)	.0
609-49750-37811	LIQUOR SALES -OFF SALE -BEER	53,335.25	321,192.01	420,000.00	98,807.99	76.5
609-49750-37812	LIQUOR SALES -OFF SALE	17,091.35	115,109.53	160,500.00	45,390.47	71.7
609-49750-37815	OTHER MERCHANDISE -OFF SALE	555.49	4,439.92	5,090.00	650.08	87.2
609-49750-37821	ON SALE - BEER	14,791.11	90,076.38	80,560.00	(9,516.38)	111.8
609-49750-37822	ON SALE - LIQUOR	13,256.32	56,855.30	45,550.00	(11,305.30)	124.8
609-49750-37825	ON SALE - MERCHANDISE	1,629.00	9,233.42	8,000.00	(1,233.42)	115.4
609-49750-37830	CASH OVER (SHORT)	3.27	2,837.74	.00	(2,837.74)	.0
609-49750-37837	OTHER LIQUOR STORE RECEIPTS	(45.29)	(375.74)	.00	375.74	.0
609-49750-37930	CASH DISCOUNTS -OFF-SALE	.00	(53.00)	.00	53.00	.0
	TOTAL FUND REVENUE	103,657.89	609,407.40	726,650.00	117,242.60	83.9

MUNICIPAL LIQUOR FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIQUOR STORE (GENERAL)					
609-49750-101	FULL-TIME EMPLOYEES REGULAR	10,294.48	58,266.69	106,184.00	47,917.31	54.9
609-49750-102	FULL-TIME EMPLOYEES OVERTIME	309.98	2,855.53	3,000.00	144.47	95.2
609-49750-103	PART-TIME EMPLOYEES	6,979.28	35,323.06	29,633.00	(5,690.06)	119.2
609-49750-121	PERA	1,309.40	7,090.73	10,412.00	3,321.27	68.1
609-49750-122	FICA	1,335.59	7,232.57	10,620.00	3,387.43	68.1
609-49750-131	EMPLOYER PAID HEALTH	1,151.68	8,597.98	8,284.00	(313.98)	103.8
609-49750-151	WORKER S COMP INSURANCE PREM	1,543.63	7,429.97	4,500.00	(2,929.97)	165.1
609-49750-201	OFFICE SUPPLIES(PAPER-PENS-ET)	2.84	937.70	300.00	(637.70)	312.6
609-49750-211	OPERATING SUPPLIES - CLEANING	42.00	708.97	200.00	(508.97)	354.5
609-49750-214	LIQUOR STORE BAR SUPPLY	1,942.87	7,202.16	6,000.00	(1,202.16)	120.0
609-49750-217	OTHER OPERATING SUPPLIES	236.65	2,377.18	.00	(2,377.18)	.0
609-49750-221	REPAIR/MAINT - EQUIPMENT	.00	164.42	1,500.00	1,335.58	11.0
609-49750-223	REPAIR/MAINTAIN - BUILDING	1,212.80	11,427.00	6,000.00	(5,427.00)	190.5
609-49750-251	MERCHANDISE RESALE - LIQUOR	11,013.86	100,268.75	113,150.00	12,881.25	88.6
609-49750-252	MERCHANDISE RESALE - BEER	49,728.94	280,767.52	287,200.00	6,432.48	97.8
609-49750-259	MERCHANDISE FOR RESALE - OTHER	1,225.35	9,962.41	4,000.00	(5,962.41)	249.1
609-49750-261	MERCH- ON-SALE LIQUOR	.00	25.43	6,850.00	6,824.57	.4
609-49750-262	MERCH- ON-SALE BEER	.00	.00	17,800.00	17,800.00	.0
609-49750-269	MERCH- ON-SALE OTHER	12.99	252.89	.00	(252.89)	.0
609-49750-310	OTHER PROFESSIONAL SERVICES	25.00	2,329.14	500.00	(1,829.14)	465.8
609-49750-311	VIDEO TECHNOLOGY/SECURITY	33.95	185.81	.00	(185.81)	.0
609-49750-321	COMMUNICATIONS	350.18	2,374.66	2,300.00	(74.66)	103.3
609-49750-331	MEETINGS-CONFERENCES (MTGS/MI)	.00	.00	400.00	400.00	.0
609-49750-343	ADVERTISING	437.00	2,457.36	1,000.00	(1,457.36)	245.7
609-49750-348	PROGRAM EXPENSE	250.00	830.37	800.00	(30.37)	103.8
609-49750-362	PROPERTY - CASUALTY INS (AUTO)	.00	3,498.56	3,500.00	1.44	100.0
609-49750-364	DRAM SHOP INS	.00	.00	3,000.00	3,000.00	.0
609-49750-381	ELECTRIC UTILITIES	1,176.00	5,968.00	9,000.00	3,032.00	66.3
609-49750-383	GAS UTILITIES	58.01	1,356.95	2,000.00	643.05	67.9
609-49750-384	GARBAGE SERVICE	394.51	2,677.05	4,900.00	2,222.95	54.6
609-49750-401	CONTRACTUAL SERVICES	.00	165.66	11,200.00	11,034.34	1.5
609-49750-406	SAFETY	.00	180.57	.00	(180.57)	.0
609-49750-420	DEPRECIATION	.00	.00	6,000.00	6,000.00	.0
609-49750-433	DUES AND SUBSCRIPTIONS	.00	600.00	400.00	(200.00)	150.0
609-49750-434	SALES TAX PAID	.00	.00	14,000.00	14,000.00	.0
609-49750-437	MISCELLANEOUS	195.00	195.00	200.00	5.00	97.5
609-49750-491	CONTRIBUTIONS/DONATIONS EXPEND	.00	200.00	.00	(200.00)	.0
609-49750-590	CAPITAL OUTLAY	5,376.68	18,634.35	.00	(18,634.35)	.0
	TOTAL LIQUOR STORE (GENERAL)	96,638.67	582,544.44	674,833.00	92,288.56	86.3
	TOTAL FUND EXPENDITURES	96,638.67	582,544.44	674,833.00	92,288.56	86.3
	NET REVENUE OVER EXPENDITURES	7,019.22	26,862.96	51,817.00	24,954.04	51.8

Plainview Police Department	
Administrative Report	
08/01/2019 through 08/31/2019	
911 Hangup	8
All Other	2
Alarm All	2
Animal Complaint	10
Assist Other Department	27
Worthless Checks	1
Civil Matter	10
Contempt/Prob Viol/FTA	1
Curfew Violation	1
Damage To Property	3
Driving Complaint	3
Disorderly Conduct	2
Domestic	1
Drugs All Types	2
Escort	1
Found Property	4
Fraud	1
Harassment/Threats	1
Misc Information	4
Liquor Violations	1
Lost Property	2
Motorist Assist	4
Medical Call Police	10
Noise Complaint	5
Ordinance Violation	2
Public Assist	21
Probation Check	1
Paper Service	1
Parking Violation	1
Security Check	81
Suspicious Activity	20
Traffic Crash	2
Theft Offense	3
Trespassing	1
Traffic Violation	71
Welfare	4
Totals	314

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Executive Summary

City Council Regular Meeting: September 10, 2019

AGENDA ITEM: Department Head Report	**AGENDA SECTION:** Consent
PREPARED BY: Tim Schneider – Chief of Police	**AGENDA NO. 4.D.**
ATTACHMENTS: August Activity Log	**APPROVED BY:**
RECOMMENDED ACTION: Information Only	

SUMMARY

- Numerous Permit to Purchase reviews
  - Local LE responsibility to run multi-facetted checks on residents that wish to purchase a handgun or assault type rifle. Permit good for 1 year.

- Daily morning Child Protection conference call and case review
  - Phone conference to work through the past days county-wide child protection reports to be screened in or out as a team for further investigations.
  - Members of the team include a member of the 3 Police Department, a Sheriff's Office representative, multiple Social Service workers, and the County Attorney's Office.
  - We work through 1-2 case each morning on average, very few days there are none, and some days there are as high as 4-5 cases.

- Building Renovations
  - Office, Interview, and Storage rooms in back are completed!
  - Camera systems for PD and City Hall are installed and operational.
  - Glass enclosure on PD side is fully installed and working great.
  - Glass on City Hall and countertop installed and operational
  - Everything turned really well and has been very well received.

- National Night Out – August 6th
  - Emergency Services were well represented, including Mayo Ambulance
  - City Staff from the Muni, Library, and City Hall were present
  - Very well attended, pool was open to the public at no cost.
  - Free hot dogs, chips, bottle water, and root beer floats were provided.

- Corn on the Cob – August 16-18
  - Attendance seemed up from recent years.
  - Approx. 700 at Friday Night Fireman's Dance per gate attendants
  - Approx. 850 at Saturday Night Kim's Dance per owner
  - Parade route definitely more packed than the last few years.
  - All events well attended throughout the weekend including some new ones.
  - Very safe weekend. No serious incidents to speak of.

- One Meeting
  - Continue to participate in the "One Meeting" monthly at City Hall
  - Multiple topics discussed each month in regard to information sharing, large projects, upcoming events, etc

- Monthly Officers Meeting/Training
  - Monthly Meeting – No August Meeting due to proximity to Corn on the Cob Days

- Council Meeting – August 13th
  - Attended and participated as needed.

- Task Force Board meeting – August 15th – did not attend.
  - Monthly meeting in Rochester
  - Voting membership of the board (Chief) included as a paying member of the SEMVCET (Southeast MN Violent Crime Enforcement Team).

- Training – August 20th
  - 3 officers completed a mandatory every 5 year Pursuit Driving Refresher at Dakota County Technical College.

- Board of Directors for the Law Enforcement Memorial Foundation of Southeast MN. August 21st
  - Fundraising efforts for the building of the memorial discussed
  - Timeline and design of memorial discussed

- Part-time Officer Interviews – August 22nd
  - Staff interviewed candidates for open Part-time Police Officer positions
  - 2 hires contingent on council approval

- Council Work Session – August 27th
    - Attended and participated as needed.
    - Long term capital planning presented.

- Department Head meeting
    - Weekly Meetings with Department heads and essential staff

- Community Policing
    - Contacts made at school events and community events.
- Communication with Liaison
    - Communication as needed with Council Member Cuccio on Police Department issues/concerns/successes

- SRO Contract
    - Discussion with Administrator Hadler and Superintendent Ihrke about a contract for SRO (School Resource Officer) position.
    - Have had the position since 1998 without a contract.
    - School pays 75% of 12 month salary and some related expenses at this time.
    - No update at this time, waiting on a school district draft.

- Building Committee participation
    - Discussions on hold likely until budget discussions for 2020.

- Call highlights
    - Vulnerable Adult reports handled
    - Court appearances
    - Juvenile issues
    - Alarm calls
    - Noise Complaints
    - Multiple welfare checks
    - Multiple Funeral Escorts
    - Harassment Order / Order for Protection Violations
    - Dangerous Dog Registration
    - Car unlocks
    - Crash reports
    - Motorist Assists
    - Assisting Wabasha County, Mayo Clinic EMS, and Plainview Fire per request
    - Civil property issues
    - Parking Enforcement
    - Domestic Assault
    - Animals at Large
    - Suspicious Activity
    - Probation and Predatory Offender checks and notifications.
    - Damage to Property Complaints
    - Driving Complaints
    - Death Notifications

- Sudden Death Responses
- Fraud
- Identity Theft
- Trespassing Complaints
- Harassment Complaints
- Lost property
- Found property
- Traffic Enforcement
- Security Checks
- Weather related notifications and weather watch
- ATV and Golf Cart Permits Issued

- Upcoming Events
  - September 2nd – National Night Out
  - September 5th – One Meeting
  - September 10th – Regular Council Meeting
  - September 11th – Department Meeting
  - September 17th – Blandin final workshop and graduation
  - September 18th - Law Enforcement Memorial Assn of SE MN (LEMFSEM) board of directors meeting.
  - September 19th – Task Force Board Meeting
  - September 23rd – Child Protection Meeting
  - September 24th – Council Workshop

CITY OF PLAINVIEW
PUBLIC WORKS DIRECTOR REPORT

September 4, 2019

Water

- Water reports were filled out for the month of August and sent to the MDH (Minnesota Department of Health). We averaged as a city 374,000 gallons per day.
- Well #3 was started August 8th and has been running without issue. When the well was worked on 2018 E.H.Renner and Sons told the city that we needed a new sand separator in order to fix the sand issues we were having. Unfortunately, after it was installed, we still had sand issues. Their recommendations at this point was to drill a new well. After a second opinion Traut proposed a method that would not only eliminate the sand but also the need for the sand separator. Their method worked and this left us with a sand separator that we had no use for. We tried to get Traut to purchase the sand separator, but they said the have had one they removed from another city laying around the yard for over five years. After some research there is more of a demand for these in Nebraska, so we put it up for sale on a website in Nebraska hoping to recover some of the cost to repair the well.
- The watermain that was installed for the East Winds II project is now in service.
- Midwest Leak Detection did their annual testing of our water system and found zero leaks in our system at this time. Over the last couple of years, they have found leaks in the system that had not yet made it to the surface. They have equipment that allows them to listen to our system and can determine whether it's normal use or if we have a break. This also allows control of water loss that may go undetected for months before we may see it at the surface.
- The summer help was able to finish painting the rest of the hydrants. We've also started flushing dead ends.

Sewer

- Minnesota Energy Resources had a subcontractor in town checking all the sewer lateral service lines to residents' homes to make sure they didn't bore through them. We took a few phones calls from concerned residents that received calls trying to set up appointments to get into their homes. We gave a brief explanation that we were aware of them being in town and the importance of what they are doing.
- The main sewer line in the East Winds II project passed pressure test and was televised.
- We contacted the MN DNR because we have had issues with a beaver in our storm sewers. The beaver has been dragging wood into our sewer lines making itself a den. This was obstructing the proper flow causing it to backup. We called the DNR (Department of Natural Resources) and they instructed us not to approach the beaver. They also instructed us to hire a licensed trapper and issued us a permit. Within two days the trappers we hired had the beaver eradicated from our system.

CITY OF PLAINVIEW PUBLIC WORKS DIRECTOR REPORT

Streets

- We have started sidewalk evaluation. We will be addressing the most obvious tripping hazards. We are working with Bolton & Menk to load our evaluations into our GIS system. This will allow us to plan year-to-year where we need to focus on sidewalks.
- We have started replacing sidewalk. When the quotes were sent out for bid it stated in the quote using a class 5 rock for base. After discussion with our engineers they were fine with sand. They just wanted some sort of form of aggregate used for the base not allowing contractors to put sidewalks back in on dirt or clay. Using sand brings down the cost allowing for us to do more than if we were to use class 5 rock.
- We swept streets after Corn on the Cob. We swept the parade route then moved onto the rest of town.
- Bennett and Sons have begun the catch basin repair project.

Parks

- 3 of 4 summer helpers are done for the year.
- We have started painting the soccer field at Eckstein for the season. It generally takes three guys a half day between laying out the field and mixing paint and painting. After the initial layout it takes about an hour to mix paint and freshen up the lines.
- We had an electrical break underground at the end of 2nd St NW. This service is high voltage (2400 volts) which requires a special license. We had PEC (Peoples Energy Coop) just unhook from the meter allowing a regular electrician to perform the work saving us time and money. The break was repaired, and everything is back online.
- We have started the replacement of the ice rink wall.

Pool

- Another pool season has come to an end. We have drained the pool completely to do some service that is due.
- This year after the puppy pool party we will be removing the sand from our filters and replacing it. When the pool was built 2009-2010, we were told the sand had a 10-year life span. Also, the drain covers have a 10-year life so we will be replacing them as well.

Trees

- We did some tree trimming on some trees that were hitting our trucks and equipment. This will continue as needed.
- We met with tree trimming company to try and get a plan together for the most efficient and cost-effective way to remove the trees around the walking trail. We had budgeted for a large project on the Ash tree removal this year and having two of our guys clean up behind them will cut cost considerably.

Buildings

- We will be looking at replacing the back door of the fire hall. Over the past few years the fire department has been dealing with water coming through a door that has deteriorated to the point it is failing.

Respectfully Submitted,
Shane Loftus, Public Works Director

Plainview Public Library

345 1st Ave NW, Plainview, MN 55964 • 507-534-3425

Director's Report: September 2019

Building Renovation: After a delay in the window project, work should resume on Wednesday, September 4th. Currently, the east and west sides are complete except for the caulking. The north side windows still need to be completed. The hope is to be done on September 6th.

3D Printer Wrap-up: We served as a pilot site for SELCO's 3D printer project this summer. Our approach was 2-fold: to offer classes that allow people to design their own prints and to offer a print-on demand program where people could send us files that we would print for pick-up later. We did not have any takers on the educational piece, but there was enthusiasm for the print-on-demand portion. We printed 51 "things" for our patrons including herb strippers, page holders to help hold books open, and succulent pots.

Meetings/Trainings:
SELCO Advisory Committee Meeting - 8/13
City Council Meeting - 8/13
City Department Head Meetings - 8/14, 8/21, 8/28, 9/4
SELCO Resource Sharing and Technology Committee Meeting - 8/15
Library Board of Trustees Meeting - 8/20
Immanuel School Library Consultation - 8/22
City Council Workshop - 8/27
Promoted OverDrive Downloadable books at Music & Munchies at the Muni - 8/29
Wabasha County Librarians Meeting - 9/9

Upcoming Events:
We will be hosting the last of our Bob Ross Paint-Alongs on Wednesday, September 18th at 6:00pm. Through a grant from the Plainview Area Foundation, we are offering patrons an opportunity to paint along with The Joy of Painting's, Bob Ross.

Good "Librations":
Over the past year, volunteers have been working on a Veteran's Oral History Project. As a part of the project, participants were given a copy of their interviews on CD. One of the participants picked his CDs up recently, and called to tell us that he could not leave his car until he had listened to the whole thing. This has been an emotional endeavor for all of us involved, and we are eager to see the project completed so stories can be shared with families and the community.

If you have any questions, concerns, or ideas, please feel free to contact me.
Respectfully Submitted,
Alice L. Henderson

Plainview Public Library
Monthly Statistics Report
August 2019

Circulation

Items Checked Out

Physical Materials	3449
Wi Fi	342
Public Computers	379
eBooks and Audiobooks	311
eMagazines	30
Total Items Checked Out	**4511**

Circulation by Material Type

Adult Items	2399
Children's Items	2112

County Circulation Breakdown

Wabasha	1435
Winona	105
Other	210
Total County Circulation	**1750**
County Percentage of Items Checked Out	**39%**

Total Circulation This Month	4511
Total Circulation 1 Year Ago	5657
Difference	**-1146**

Inter-Library Loan

Our items sent to other libraries	
Items brought in for our patrons	
Total Items Handled for ILL	**0**

*ILL Stats cannot be gathered until the 8th of the month

Borrowers

New Borrowers

Adult	16
Children	11
Total New Borrowers:	**27**

New Borrowers by Location

City of Plainview	9
Wabasha County	12
Other	6

Programs

Number of Programs

Children's	2
Young Adult	0
Adult	1
Total Programs:	**3**

Number of Participants

Children's	27
Young Adult	0
Adult	12
Total Participants:	**39**

Plainview Public Library Board of Trustees
Tuesday, July 16, 2019 7:00 PM

Members Present: Miranda Muller, Adam Feils, Youlonda Loechler, Paul Eidenschink, Missy McRay
Staff: Alice Henderson
City Council Liaison: Don Kuschel

The meeting was called to order by Youlonda at 7:00 PM.

Paul Eidenschink was sworn in.

A motion was made by Missy and seconded by Miranda to approve the agenda. Motion Carried Unanimously.

A motion was made by Youlonda and seconded by Missy to approve the consent agenda as follows:

- Board Minutes 6/18/19
- Director's Report
- Library Statistical Report
- Acknowledgement of Donations (Joyce Markus Memorial)

Payment of Bills
A motion was made by Adam and seconded by Missy to approve the Payables by Payee with no changes. Motion Carried Unanimously.

Unfinished Business

- Budget has been submitted to the city and will be on an upcoming agenda.

New Business

- Children's Services Report: Summer reading was fun and busy. The reading log was popular with kids through 6th grade.
- Liaison Reports: Foundation Quarterly Report: Funds report update. There is a CD maturing at the end of the year.
- MPLAR Acceptance Letter: The Library annual report was sent and accepted.

Next meeting is set for August 20, 2019.

Motion to adjourn was made by Youlonda and seconded by Miranda at 7:09 PM. Motion Carried Unanimously.

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Executive Summary
City Council Regular Meeting: September 10, 2019

AGENDA ITEM: Sale of Forfeited Vehicle	**AGENDA SECTION:** New Business
PREPARED BY: Tim Schneider, Chief of Police	**AGENDA NO.** **8.A.**
ATTACHMENTS: None	**APPROVED BY: cgh**
RECOMMENDED ACTION: **Motion** to approve disposition of a Plainview Police Department titled DUI forfeited 2010 Kia Optima sedan by sealed bid.	

SUMMARY
Plainview Police Department is in possession of a forfeited vehicle that has gone through the legal process is and is now titled in the department's name. Staff is seeking permission to sell the vehicle in accordance with statute.

The vehicle is a 2010 Kia Optima sedan with approximately 150,000 miles on it. Staff wishes to advertise the vehicle for sale by sealed bid with a reasonable reserve based on available valuation data with consideration for condition and reason for sale.

DWI forfeited vehicles, per MN statute 169A.63 Subd. 10, must be either kept for official use or sold in a "commercially reasonable manner" with proceeds after expenses (towing, storage, administrative costs, lien satisfaction, etc) being split 70/30 with the prosecuting authority's office. Net proceeds must be deposited in the agencies operating fund for use in DWI related enforcement, training, and education.

RECOMMENDATION
Staff recommends a motion to approve disposition of a Plainview Police Department titled DUI forfeited 2010 Kia Optima sedan by sealed bid.

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Executive Summary

City Council Regular Meeting: September 10, 2019

AGENDA ITEM: Police Part-Time Hires	**AGENDA SECTION:** New Business
PREPARED BY: Tim Schneider, Chief of Police	**AGENDA NO. 8.B.**
ATTACHMENTS: None	**APPROVED BY: cgh**
RECOMMENDED ACTION: Motion to approve hiring of Aaron Stoning and Kalvin Koetz as part-time officers at $16/hr. training wage contingent upon a satisfactory background investigation and required physical, psychological, and drug testing.	

SUMMARY

Aaron Stoning is a rural Plainview resident that holds a Bachelor's Degree from the University of Minnesota Twin Cities in Applied Business as well as a Law Enforcement Certificate from RCTC. Aaron was a "team leader" in his skills program at RCTC. He is currently eligible to be licensed by POST as a peace officer in MN.

Kalvin Koetz is a Rochester resident with ties to Plainview. He has an Associate's Degree in Law Enforcement from RCTC where he was also a "team leader" in his skills program. He is currently eligible to be licensed by POST as a peace officer in MN. Kalvin has experience as an Army medic for 4 years and is currently certified as a NREMT.

These two candidates were interviewed on August 22nd, 2019 and are being recommended for hire to fill 2 of 3 part-time positions that have been vacant for several months. There is no plan at this time to fill the 3rd open position in the near future.

RECOMMENDATION

Staff recommends approval of a motion to approve hiring of Aaron Stoning and Kalvin Koetz as part-time officers at $16/hr. training wage contingent upon a satisfactory background investigation and required physical, psychological, and drug testing.

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary
City Council Regular Meeting: September 10, 2019

AGENDA ITEM: 2020 Preliminary Levy	**AGENDA SECTION:** New Business
PREPARED BY: Vicki Axley, Finance Director Clarissa Hadler, City Administrator	**AGENDA NO. 8.C.**
ATTACHMENTS: Resolution No. 2019-xx	**APPROVED BY: cgh**
RECOMMENDED ACTION: Motion to approve a Resolution setting the Proposed 2020 levy and setting the Truth in Taxation hearing date for December 10, 2019 at 6:00 p.m. at City Hall.	

SUMMARY
Minnesota Statute 275.065 Subdivision 1(a) requires that each year, cities shall adopt the preliminary tax levy for taxes payable the following year and certify it to the county auditor by September 30. This proposed levy establishes a "ceiling" for the tax levy and allows the City the opportunity to reduce the levy after the ceiling is set until final certification in December.

Staff has been working on the draft budget for several months. Ongoing review of individual department's operating and capital budgets will happen in the coming weeks. The CIP and final budget will be considered for final adoption by the City Council in December after the Truth in Taxation hearing.

Staff has worked hard to control operational budgets while presenting a balanced budget in which revenues are expected to exceed expenditures and which also includes funds to plan for future infrastructure and capital improvement needs. We have determined that the Proposed 2020 levy should be set at $2,369,655. This amount reflects an increase in the levy of $134,155 or approximately 6%. Based on our preliminary estimates of our city's market value and net tax capacity, we believe that this will maintain or possibly decrease our current tax rate. The final tax rate will be determined after we receive the valuations and net tax capacity numbers from Wabasha County.

Several key factors were taken into consideration when recommending an increase in the 2020 levy. These factors include:

- 11.28% increase in premium rates for our BCBS Health Insurance Plan
- .75% PERA rate increase for the Police & Fire plan employees per 2018 legislation
- Estimated 5% increase in Work Comp/Liability/Property Ins.
- 2.75% cost of living increase for the 2020 Pay Scale/Union Contracts

- A decrease of $26,096 in our debt service payments for 2020
- No 2020 tax levy for the ambulance department.
- Continue funding the capital improvement and street project funds at $350,000 per year, the same rate as 2019, in accordance with the capital program introduced by municipal financial advisor Mike Bubany.
- Rebuild *unassigned* general fund reserves to comply with the City's Fund Balance Policy of 40% of the annual budget amount as well as the State of MN recommended guideline of 5 months of operating costs on hand. At the end of 2018, the City's general fund unassigned balance dropped to $266,248 after we performed the audit-recommended fund transfers to bring other operating funds up to positive balances. For numerous years, some of these funds were operating with negative fund balances and the tax levy was not set high enough to cover general fund operational costs. This should be corrected moving forward and the levy should be set high enough to provide a balanced budget each year, as well as ensure that we are maintaining appropriate unassigned fund balance reserves in our general fund.

RECOMMENDATION

Staff recommends approval of a resolution setting the Proposed 2020 Levy and Setting the Truth in Taxation Hearing date of December 10, 2019, at 6:00 p.m. at City Hall.

CITY OF PLAINVIEW, MN
CITY COUNCIL

RESOLUTION NO. 19-xx

RESOLUTION APPROVING THE PRELIMINARY 2019 TAX LEVY, COLLECTIBLE IN 2020

BE IT RESOLVED by the City Council of the City of Plainview, County of Wabasha, Minnesota, that the following sums of money be levied for the current year, collectible in 2020, upon taxable property in the City of Plainview, in these maximum amounts, for the following purposes:

Fund/Account Name	Preliminary Levy Amount
General	1,545,679
Fire Relief	13,200
Street Projects	175,000
Capital Projects	175,000
Library	196,419
Debt Service	264,357
TOTAL	**$2,369,655**

The City Clerk is hereby instructed to transmit a copy of this resolution to the County Auditor of Wabasha County, Minnesota.

ADOPTED by the Plainview City Council on this 10th day of September, 2019.

____
Emilio “Chip” Cuccio, Mayor

ATTEST:

____
MariClair Schneider, City Clerk

Preliminary 2019 Payable 2020 Tax Levy

Fund	Proposed Levy Amt
General	$1,545,679.00
Fire Relief	$13,200.00
Street Projects	$175,000.00
Capital Projects	$175,000.00
Library	$196,419.00
Debt Service	$264,357.00
	$2,369,655.00

General Fund Property Tax & LGA Funds

Illustrates Dept. dependency on Levy and LGA. Remainder of expenses paid from operating expenses.
Beginning in 2019 LGA will be distributed evenly between the three largest departments.

Dept		Gen Levy	LGA	
41110	Council	$55,397.00		
41410	Elections	$8,675.00		
41500	Admin	$278,096.00	$269,097.00	33.33%
42100	Police	$510,200.00	$269,097.00	33.33%
42200	City Fire	$67,447.00		
42500	Emer Manage	$3,212.00		
43100	Public Works	$221,928.00	$269,098.00	33.33%
43125	Ice/Snow	$86,174.00		
46500	EDA	$55,000.00		
49300	Other/Contrib	$13,800.00		
45127	Rec-Rink	$4,200.00		
45128	Rec-Pool	$66,437.00		
45200	Rec-Parks	$141,909.00		
49020	Amb	$0.00	(use collections/fund balance)	
49010	Cemetery	$33,204.00		
		$1,545,679.00	**$807,292.00**	

2018 Payable 2019 Tax Levy

Fund	Proposed Levy Amt
General	$1,321,359.00
Fire Relief	$13,200.00
Ambulance PERA	$4,400.00
Capital Projects	$416,001.00
Library	$190,087.00
Debt Service	$21,486.00
Pool Bond	$107,877.00
Street Bond	$161,090.00
	$2,235,500.00

General Fund Property Tax & LGA Funds

Illustrates Dept. dependency on Levy and LGA. Remainder of expenses paid from operating expenses.
For 2018, LGA was split b/t Admin and PD.

Dept		Amt		
41110	Council	$54,742.00		
41410	Elections	$1,775.00		
41500	Admin	$0.00	$409,225.00	53.90%
42100	Police	$391,492.00	$349,991.00	46.10%
42200	City Fire	$46,735.00		
42500	Emer Manage	$2,776.00		
43100	Public Works	$383,883.00		
43125	Ice/Snow	$79,981.00		
46500	EDA	$55,000.00		
49300	Other/Contrib	$13,800.00		
45127	Rec-Rink	$3,950.00		
45128	Rec-Pool	$71,196.00		
45200	Rec-Parks	$155,679.00		
49020	Amb	$29,400.00		
49010	Cemetery	$30,950.00		
		$1,321,359.00	**$759,216.00**	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
GENERAL FUND								
Council								
101-41110-103	Part-Time Employees	13,300.00	13,300.00	13,091.70	13,300.00	1,925.00	13,300.00	
101-41110-122	FICA	1,017.45	1,017.45	1,001.52	1,017.00	147.26	1,017.00	
101-41110-151	Worker s Comp Insurance Prem	334.34	457.08	75.00	75.00	79.00	80.00	
101-41110-201	Office Supplies(paper-pens-et)	743.32	442.52	309.66	500.00	198.86	500.00	
101-41110-310	Other Professional Services	883.59	50.00	10,884.75	5,000.00	25,802.33	5,000.00	
101-41110-317	Dial A Ride Bus	.00	.00	50.00	.00	.00	.00	
101-41110-331	Meetings-Conferences (mtgs/mi)	2,528.30	604.30	314.78	1,000.00	570.05	1,000.00	
101-41110-344	Community Engagement	.00	.00	251.68	2,000.00	13.10	2,000.00	
101-41110-362	Property - Casualty Ins (Auto)	3,035.36	5,538.72	5,812.60	5,800.00	5,682.41	5,800.00	
101-41110-381	Electric Utilities	1,750.31	1,770.63	1,693.30	1,500.00	1,005.66	1,500.00	
101-41110-383	Gas Utilities	853.35	789.68	1,003.11	1,000.00	543.75	1,000.00	
101-41110-401	Contractual Services	2,224.03	2,913.93	3,582.49	3,000.00	1,515.55	3,000.00	
101-41110-417	Uniforms	.00	381.15	.00	.00	.00	.00	
101-41110-433	Dues and Subscriptions	3,680.00	10,849.00	10,953.00	10,850.00	40.00	11,500.00	
101-41110-437	Miscellaneous	1,100.00	41.11	109.67	100.00	24.50	100.00	
101-41110-440	City Cleanup	.00	.00	4,858.78	6,600.00	.00	6,600.00	
101-41110-489	Grant Opport/Matching Funds	.00	.00	.00	3,000.00	.00	3,000.00	
101-41110-590	Capital Outlay	.00	.00	.00	.00	1,543.20	.00	
Total Council:		31,450.05	38,155.57	53,992.04	54,742.00	39,090.67	55,397.00	
Elections								
101-41410-103	Part-Time Employees	3,865.00	.00	3,805.00	.00	.00	4,500.00	
101-41410-309	Software and Design	495.00	778.33	270.00	775.00	270.00	775.00	
101-41410-331	Meetings-Conferences (mtgs/mi)	71.17	.00	412.56	.00	.00	400.00	
101-41410-437	Miscellaneous	867.88	1,955.13	2,857.40	1,000.00	455.00	3,000.00	
101-41410-590	Capital Outlay	5,585.00	.00	5,910.88	.00	.00	.00	
Total Elections:		10,884.05	2,733.46	13,255.84	1,775.00	725.00	8,675.00	
Administration								
101-41500-101	Full-Time Employees Regular	216,048.20	258,428.33	254,554.83	259,779.00	178,402.29	289,349.60	
101-41500-102	Full-Time Employees Overtime	.00	1,714.05	4,441.80	5,000.00	.00	5,000.00	
101-41500-103	Part-Time Employees	.00	.00	.00	.00	.00	20,800.00	
101-41500-121	PERA	15,331.68	13,853.75	16,567.00	19,520.00	13,380.18	22,113.72	
101-41500-122	FICA	15,670.40	18,312.96	19,364.39	19,528.00	15,387.27	22,555.99	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
101-41500-131	Employer Paid Health	37,771.85	35,276.88	49,790.97	57,628.00	40,146.80	59,092.62	
101-41500-151	Worker s Comp Insurance Prem	963.89	1,035.54	2,235.60	2,560.00	1,519.00	2,500.00	
101-41500-201	Office Supplies(paper-pens-et)	5,461.82	5,812.97	5,579.35	6,000.00	3,959.76	5,500.00	
101-41500-211	Operating Supplies - Cleaning	461.35	845.90	650.58	850.00	368.29	700.00	
101-41500-217	Other Operating Supplies	690.37	387.58	1,777.47	1,000.00	645.24	1,000.00	
101-41500-221	Repair/Maint - Equipment	141.01	7,709.94	144.39	1,000.00	179.82	1,000.00	
101-41500-223	Repair/Maintain - Building	2,207.81	851.71	5,607.72	4,000.00	836.37	4,000.00	
101-41500-229	Reimburse Homeowner	196.70	5.00	.00	.00	.00	.00	
101-41500-301	Auditing and Acct g Services	28,792.00	25,800.00	26,168.00	28,000.00	26,200.00	28,000.00	
101-41500-303	Engineering Fees	.00	.00	8,535.50	5,000.00	10,888.75	9,000.00	
101-41500-304	Legal Fees	15,518.00	48,402.59	24,746.92	30,000.00	34,369.43	30,000.00	
101-41500-309	Software and Design	5,764.86	10,886.45	12,495.00	10,000.00	9,253.98	10,000.00	
101-41500-310	Other Professional Services	1,954.40	3,050.44	23,947.78	5,000.00	8,112.76	5,000.00	
101-41500-312	CITY WEBSITE	.00	2,025.00	1,320.00	500.00	.00	500.00	
101-41500-316	Building Inspections	17,849.58	24,271.01	21,564.94	25,000.00	11,751.16	25,000.00	
101-41500-317	Dial A Ride Bus	24,591.75	9,037.00	7,976.25	8,000.00	3,890.25	8,000.00	
101-41500-321	Communications	5,878.90	6,502.59	4,044.83	6,500.00	476.01	5,700.00	
101-41500-331	Meetings-Conferences (mtgs/mi)	10,368.24	5,256.58	1,809.91	4,500.00	1,908.78	2,500.00	
101-41500-343	Advertising	1,000.69	2,711.83	2,298.20	2,500.00	1,876.83	2,500.00	
101-41500-362	Property - Casualty Ins (Auto)	3,034.35	2,711.69	2,798.85	2,800.00	2,743.23	2,800.00	
101-41500-381	Electric Utilities	1,750.38	1,781.71	1,693.36	1,800.00	1,089.02	1,800.00	
101-41500-383	Gas Utilities	853.43	794.45	1,047.95	1,200.00	489.02	1,200.00	
101-41500-401	Contractual Services	434,291.75	429,819.09	10,000.83	7,000.00	7,365.28	7,000.00	
101-41500-406	Safety	40.00	370.00	360.00	750.00	.00	750.00	
101-41500-417	Uniforms	1,901.62	2,088.24	1,286.97	1,800.00	755.90	1,800.00	
101-41500-433	Dues and Subscriptions	612.70	1,555.87	1,377.30	1,500.00	591.00	1,500.00	
101-41500-434	Sales Tax Paid	1.00	16.00	15.00	.00	12.00	25.00	
101-41500-437	Miscellaneous	9,889.68	10,908.31	654.53	1,000.00	3,857.53	1,000.00	
101-41500-442	Bank Service Charges	.00	.00	5,029.07	5,400.00	.00	6,000.00	
101-41500-443	Credit Card Merchant Fees	.00	.00	219.90	3,600.00	.00	1,500.00	
101-41500-444	XPRESS Bill Pay Fees	.00	.00	75.25	.00	.00	4,800.00	
101-41500-445	Legal Settlements	.00	.00	.00	.00	2,500.00	.00	
101-41500-560	Furniture & Fixtures	.00	1,455.93	2,328.84	.00	3,407.39	.00	
101-41500-570	Office Equipment & Furnishings	.00	1,672.00	.00	.00	.00	.00	
101-41500-580	Computers & Technology	.00	30.00	39,377.95	34,000.00	400.03	.00	

Budget notes:

~2019 $2,000 - UB Printer
$2,000 - Website
$4,000 - Cemetery Database - GIS
$5,000 - Capital Budget Software

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
	$6,000 - Codification							
	$15,000 - Document Management System							
101-41500-590	Capital Outlay	.00	.00	.00	55,000.00	10,765.99	.00	
Budget notes:								
	~2019 $3,000 - Paint Hall & Council Chamber							
	$10,000 - Front Counter/Entry Security							
	$10,000 - Downtown Master Plan							
	$12,000 - Fire Files							
	$20,000 - City Hall Tuckpointing							
	$2,000 - UB Printer							
	$2,000 - Website							
	$4,000 - Cemetery Database - GIS							
	$5,000 - Capital Budget Software							
	$6,000 - Codification							
	$15,000 - Document Management System							
101-41500-700	Tansfers Out	.00	.00	893,589.00	.00	.00	.00	
Total Administration:		859,038.41	935,381.39	1,455,476.23	617,715.00	397,529.36	589,986.93	
Police								
101-42100-101	Full-Time Employees Regular	457,553.23	504,939.95	487,842.74	512,745.00	344,975.37	533,005.00	
101-42100-102	Full-Time Employees Overtime	.00	17,083.74	18,141.87	18,000.00	12,914.78	18,000.00	
101-42100-103	Part-Time Employees	68,496.70	46,072.93	65,334.03	50,000.00	30,326.02	56,250.00	
101-42100-121	PERA	75,238.38	81,024.69	83,640.67	93,616.00	58,636.16	101,597.00	
101-42100-122	FICA	9,600.42	10,179.95	11,616.64	11,683.00	7,807.98	12,649.00	
101-42100-131	Employer Paid Health	32,733.81	37,899.96	41,900.61	44,782.00	28,369.64	49,123.28	
101-42100-151	Worker s Comp Insurance Prem	13,230.23	17,338.68	22,958.00	22,958.00	23,640.00	24,822.00	
101-42100-201	Office Supplies(paper-pens-et)	5,934.15	3,616.38	4,046.06	5,000.00	2,224.41	4,000.00	
101-42100-212	Motor Fuels-Gas	12,635.30	12,723.59	9,795.60	13,000.00	7,904.99	13,000.00	
101-42100-217	Other Operating Supplies	151.26	129.90	44.50	.00	.00	.00	
101-42100-221	Repair/Maint - Equipment	12,535.46	19,449.00	14,921.75	13,000.00	9,168.00	13,000.00	
101-42100-228	Repair/Maintain Other	.00	10,446.32	3,299.29	.00	4,216.45	.00	
101-42100-304	Legal Fees	21,600.00	21,600.00	21,600.00	21,600.00	14,400.00	21,600.00	
101-42100-309	Software and Design	.00	.00	.00	5,000.00	.00	5,000.00	
101-42100-310	Other Professional Services	15,667.58	825.25	4,169.50	4,800.00	3,365.00	4,800.00	
101-42100-313	Task Force	4,500.00	7,181.46	7,399.00	7,450.00	7,426.30	7,650.00	
101-42100-318	Animal Control	1,900.00	1,233.85	99.60	2,000.00	521.20	1,800.00	
101-42100-319	Forfeitures	1,101.73	1,004.00	2,120.61	1,500.00	28.60	1,200.00	
101-42100-321	Communications	11,202.50	16,358.37	12,903.25	14,000.00	10,429.15	14,000.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
101-42100-331	Meetings-Conferences (mtgs/mi)	6,204.67	7,497.35	7,407.83	7,500.00	5,147.28	7,500.00	
101-42100-343	Advertising	29.60	44.80	.00	.00	.00	.00	
101-42100-362	Property - Casualty Ins (Auto)	4,322.35	4,038.69	4,498.15	4,500.00	4,408.77	4,500.00	
101-42100-381	Electric Utilities	1,753.76	1,837.33	1,647.34	1,800.00	1,099.99	1,800.00	
101-42100-383	Gas Utilities	853.36	789.70	914.94	900.00	600.49	1,000.00	
101-42100-401	Contractual Services	2,828.26	2,538.22	2,426.64	2,800.00	2,542.20	2,800.00	
101-42100-406	Safety	.00	.00	.00	1,000.00	.00	1,000.00	
101-42100-417	Uniforms	15,466.46	10,001.93	9,685.47	10,000.00	6,255.91	9,500.00	
101-42100-418	Range/Ammo	6,888.98	8,334.56	6,705.21	7,000.00	6,307.90	6,000.00	
101-42100-433	Dues and Subscriptions	986.96	823.39	1,039.50	1,000.00	264.00	1,000.00	
101-42100-434	Sales Tax Paid	5.00	.00	.00	.00	.00	.00	
101-42100-436	Towing Charges	265.00	.00	250.00	250.00	40.00	200.00	
101-42100-437	Miscellaneous	6,101.94	3,681.49	3,068.28	3,500.00	831.29	3,000.00	
101-42100-438	Police - DARE Prog	8,401.00	1,461.70	4,921.71	5,000.00	3,904.73	5,000.00	
101-42100-491	Contributions/Donations Expend	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
101-42100-560	Furniture & Fixtures	.00	750.00	.00	.00	2,464.83	.00	
101-42100-590	Capital Outlay	33,202.45	50,764.64	10,221.90	43,500.00	34,560.07	.00	
Budget notes:								
	~2019 $5,000 - Community Service Camera							
	$38,500 - Replace 2013 Squad and Equipment							
Total Police:		832,390.54	902,671.82	865,620.69	930,884.00	635,781.51	925,796.28	

City Fire

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
101-42200-103	Part-Time Employees	12,572.32	21,289.11	19,826.41	20,000.00	.00	20,000.00	
101-42200-122	FICA	961.80	1,628.61	1,516.75	1,530.00	.00	1,530.00	
101-42200-151	Worker s Comp Insurance Prem	3,239.51	3,529.95	4,405.00	4,405.00	4,204.00	4,400.00	
101-42200-201	Office Supplies(paper-pens-et)	582.76	486.91	50.00	600.00	543.90	600.00	
101-42200-207	Fire Prevention Instruct Supps	580.00	.00	1,943.96	1,200.00	1,210.00	2,000.00	
101-42200-211	Operating Supplies - Cleaning	.00	42.31	.00	.00	.00	.00	
101-42200-212	Motor Fuels-Gas	354.64	1,048.20	491.07-	1,000.00	155.51	1,000.00	
101-42200-217	Other Operating Supplies	446.76	154.27	126.53	100.00	143.96	200.00	
101-42200-221	Repair/Maint - Equipment	26,976.73	27,606.33	32,170.43	50,000.00	9,362.58	30,000.00	
101-42200-223	Repair/Maintain - Building	2,825.73	26,224.01	16,912.25	3,000.00	8,287.93	8,000.00	
101-42200-226	Foam	2,080.00	2,445.00	.00	2,500.00	.00	2,500.00	
101-42200-228	Repair/Maintain - Other	.00	.00	1,650.74	2,000.00	1,487.97	2,000.00	
101-42200-310	Other Professional Services	1,103.00	330.00	986.50	1,000.00	.00	1,000.00	
101-42200-315	Jaws of Life	.00	.00	375.00	1,000.00	.00	500.00	
101-42200-321	Communications	2,145.39	2,285.75	2,156.90	2,200.00	1,116.56	2,000.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
101-42200-331	Meetings-Conferences (mtgs/mi)	1,527.45	2,714.00	2,217.30	3,000.00	240.00	2,500.00	
101-42200-362	Property - Casualty Ins (Auto)	5,126.35	4,597.69	4,798.02	4,800.00	4,702.69	4,937.00	
101-42200-381	Electric Utilities	1,841.00	2,335.00	2,508.00	2,400.00	1,457.00	2,500.00	
101-42200-383	Gas Utilities	2,805.95	3,391.64	4,076.54	3,500.00	2,568.65	4,000.00	
101-42200-384	Garbage Service	.00	.00	.00	.00	.00	1,980.00	
101-42200-401	Contractual Services	.00	1,487.97	.00	1,500.00	.00	1,500.00	
101-42200-406	Safety	.00	.00	.00	1,000.00	.00	1,000.00	
101-42200-417	Uniforms/Fire Equip	.00	1,865.62	30,455.90	2,000.00	29,325.61	30,000.00	
101-42200-433	Dues and Subscriptions	482.37	1,066.87	338.28	1,000.00	276.50	1,000.00	
101-42200-437	Miscellaneous	293.13	.00	.00	.00	25.97	300.00	
101-42200-491	Contributions/Donations Expend	2,500.00	.00	.00	.00	.00	.00	
101-42200-590	Capital Outlay	39,979.10	.00	36,358.64	.00	.00	.00	
	Total City Fire:	108,423.99	104,529.24	162,382.08	109,735.00	65,108.83	125,447.00	
Emergency Management								
101-42500-103	Part-Time Employees	1,017.80	.00	1,074.30	1,000.00	.00	1,100.00	
101-42500-122	FICA	77.86	.00	82.19	76.00	.00	82.00	
101-42500-151	Worker s Comp Insurance Prem	.00	407.33	.00	.00	.00	.00	
101-42500-221	Repair/Maint - Equipment	530.31	.00	1,050.80	1,000.00	281.10	1,000.00	
101-42500-310	Other Professional Services	330.00	330.00	660.00	.00	660.00	330.00	
101-42500-362	INSURANCE PREMIUM	549.36	15.00	.00	.00	.00	.00	
101-42500-381	Electric Utilities	633.45	639.00	558.00	700.00	372.00	700.00	
	Total Emergency Management:	3,138.78	1,391.33	3,425.29	2,776.00	1,313.10	3,212.00	
Public Works (GENERAL)								
101-43100-101	Full-Time Employees Regular	149,271.85	154,378.52	123,553.01	124,492.00	76,150.01	107,929.00	
101-43100-102	Full-Time Employees Overtime	.00	3,205.07	3,924.83	5,250.00	4,306.18	4,110.00	
101-43100-103	Part-Time Employees	4,131.23	251.55	.00	.00	.00	.00	
101-43100-121	PERA	10,500.39	10,663.01	9,234.45	9,805.00	4,600.64	8,403.00	
101-43100-122	FICA	11,504.10	11,485.04	9,599.21	9,730.00	6,082.36	8,346.00	
101-43100-131	Employer Paid Health	24,110.55	25,117.48	27,508.62	29,893.00	11,130.63	21,644.90	
101-43100-151	Worker s Comp Insurance Prem	9,364.64	12,344.70	21,320.48	23,202.00	21,029.00	22,080.00	
101-43100-201	Office Supplies(paper-pens-et)	226.00	111.38	227.14	200.00	450.66	500.00	
101-43100-211	Operating Supplies - Cleaning	96.96	.00	20.20	.00	64.20	100.00	
101-43100-212	Motor Fuels-Gas	4,757.00	6,062.05	5,914.78	6,000.00	3,115.55	6,000.00	
101-43100-217	Other Operating Supplies	14,470.80	13,474.96	28,465.42	15,000.00	10,850.81	16,275.00	
101-43100-221	Repair/Maint - Equipment	14,983.39	35,297.55	30,540.21	20,000.00	16,322.71	25,000.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
101-43100-222	Tree trimming	45,386.77	64,543.28	5,187.50	20,000.00	.00	20,000.00	
101-43100-223	Repair/Maintain - Building	4,518.67	10,509.43	5,252.47	4,000.00	10,253.12	7,500.00	
101-43100-224	Repair/Maintain - Streets	18,670.50	29,970.24	25,116.91	20,000.00	23,048.94	100,000.00	
Budget notes:								
~2020 Annual Chip Sealing Maintenance								
101-43100-225	Landscaping Det Ponds -	1,323.50	.00	2,209.60	20,000.00	.00	20,000.00	
101-43100-226	Sidewalk Repairs	.00	6,753.60	67,475.90	40,000.00	30.00	40,000.00	
101-43100-228	Repair/Maintain - Other	11,090.50	237.00	.00	2,500.00	432.80	.00	
101-43100-303	Engineering Fees	12,769.45	28,351.09	23,683.31	30,000.00	22,680.50	30,000.00	
101-43100-310	Other Professional Services	7,896.91	31,311.78	4,533.08	7,000.00	25,804.44	25,000.00	
Budget notes:								
Brush Site, Compost Site, Wood Chipping/Grinding								
101-43100-321	Communications	3,851.75	4,608.43	4,671.61	4,400.00	3,262.07	5,000.00	
101-43100-331	Meetings-Conferences (mtgs/mi)	134.68	115.00	283.75	400.00	14.00	400.00	
101-43100-343	Advertising	250.20	.00	305.00	.00	318.20	300.00	
101-43100-362	Property - Casualty Ins (Auto)	12,849.36	11,438.69	11,995.06	12,500.00	12,246.58	12,500.00	
101-43100-381	Electric Utilities	30,606.45	31,250.00	31,026.00	32,000.00	22,409.00	34,608.00	
101-43100-383	Gas Utilities	2,389.34	2,924.30	2,436.92	4,000.00	4,100.72	4,800.00	
101-43100-384	Garbage Service	.00	.00	.00	.00	.00	2,340.00	
101-43100-401	Contractual Services	.00	275.00	852.40	.00	852.40	850.00	
Budget notes:								
Ancom Annual Fee-Radio								
101-43100-406	Safety	370.00	2,510.01	308.75	1,000.00	834.24	1,000.00	
101-43100-417	Uniforms	431.62	499.78	193.72	1,200.00	74.99	600.00	
101-43100-418	Rentals	222.92	938.50	189.18	500.00	862.08	1,000.00	
101-43100-433	DUES & SUBSCRIPTIONS	128.00	.00	.00	.00	.00	.00	
101-43100-437	Miscellaneous	.00	99.36	.00	.00	500.00	500.00	
101-43100-590	Capital Outlay	51,127.36	4,600.97	314,779.51	85,000.00	51,117.87	.00	
Budget notes:								
~2019 $30,000 - Pickup								
$55,000 - Skidloader								
Total Public Works (GENERAL):		447,434.89	503,327.77	760,809.02	528,072.00	332,944.70	526,785.90	
Ice & Snow Removal								
101-43125-101	Full-Time Employees Regular	.00	3,706.75	23,462.75	23,712.00	14,504.77	20,558.00	
101-43125-102	Full-Time Employees Overtime	.00	55.67	747.56	1,000.00	820.20	800.00	
101-43125-121	PERA	.00	133.55	1,758.83	1,853.00	876.26	1,602.00	
101-43125-122	FICA	.00	285.30	1,828.40	1,890.00	1,158.58	1,591.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
101-43125-131	Employer Paid Health	4,775.22	4,975.04	5,463.34	5,526.00	2,807.63	4,122.84	
101-43125-212	Motor Fuels-Gas	3,086.06	4,615.94	7,214.02	8,000.00	6,454.37	8,000.00	
101-43125-217	Other Operating Supplies	11,637.90	8,315.56	13,844.58	12,000.00	9,947.32	14,000.00	
101-43125-221	Repair/Maint - Equipment	10,051.68	6,010.52	4,858.32	5,000.00	7,088.87	8,000.00	
101-43125-310	Other Professional Services	22,169.75	17,927.00	24,071.50	25,000.00	32,406.50	34,000.00	
Budget notes:								
Snow Removal/Snow Blowing Contracts								
101-43125-343	Advertising	40.00-	40.00	90.60	.00	.00	.00	
101-43125-418	Rental Expense	.00	550.00	.00	.00	.00	.00	
101-43125-590	Capital Outlay	.00	2,897.70	.00	.00	22,793.21	.00	
Total Ice & Snow Removal:		51,680.61	49,513.03	83,339.90	83,981.00	98,857.71	92,673.84	
Economic Development								
101-46500-491	EDA Contributions	60,380.00	37,500.00	55,000.00	55,000.00	36,666.82	55,000.00	
Budget notes:								
City's annual contribution to EDA's budget								
Total Economic Development:		60,380.00	37,500.00	55,000.00	55,000.00	36,666.82	55,000.00	
One-Meeting Community Planning								
101-46700-310	Other Professional Services	.00	.00	.00	13,150.00	2,050.00	.00	
101-46700-331	Meetings-Conferences (mtgs/mi)	.00	.00	.00	.00	137.25	.00	
101-46700-437	Miscellaneous Expenses	.00	.00	.00	1,100.00	.00	.00	
Total One-Meeting Community Planning:		.00	.00	.00	14,250.00	2,187.25	.00	
Other Finanacing Uses/Contrib								
101-49300-422	Corn on the Cob Activities	5,300.00	5,300.00	3,000.00	3,000.00	3,000.00	3,000.00	
101-49300-423	Ye Old Fashioned Christmas	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
101-49300-424	Sesquicentennial/Garden Club	.00	.00	300.00	300.00	300.00	300.00	
101-49300-425	Plainview Community Center	.00	.00	8,500.00	8,500.00	8,500.00	8,500.00	
101-49300-426	Blue Bell Festival	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Other Finanacing Uses/Contrib:		5,300.00	5,300.00	13,800.00	13,800.00	13,800.00	13,800.00	

REVOLVING LOAN/ROCH SALES TAX

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
REVOLVING LOAN/ROCH SALES TAX								
203-46600-310	OTHER PROFESSIONAL SERVICES	5,795.92	.00	.00	.00	.00	.00	
203-46600-460	LOANS MADE	125,000.00	15,000.00	.00	.00	120,000.00	.00	
203-46600-700	Transfers Out	.00	.00	101,568.00	.00	.00	.00	
Total REVOLVING LOAN/ROCH SALES TAX:		130,795.92	15,000.00	101,568.00	.00	120,000.00	.00	
PIONEER PEACE CORPS MARKER								
DEPARTMENT: 49010								
205-49010-310	Other Professional Services	5,115.78	1,209.69	.00	.00	275.00	.00	
205-49010-437	Miscellaneous	42.00	88.00	.00	.00	.00	.00	
Total DEPARTMENT: 49010:		5,157.78	1,297.69	.00	.00	275.00	.00	
LIBRARY								
Libraries (GENERAL)								
211-45500-101	Full-Time Employees Regular	103,265.52	67,175.25	66,813.76	65,398.00	46,961.00	68,684.00	
211-45500-103	Part-Time Employees	.00	40,565.56	53,666.26	64,820.00	41,055.26	70,417.00	
211-45500-121	PERA	7,572.22	7,683.72	8,775.08	9,768.00	6,491.29	10,433.00	
211-45500-122	FICA	7,754.33	7,888.89	9,012.39	9,963.00	6,733.19	10,641.00	
211-45500-131	Employer Paid Health	7,294.65	7,457.44	8,385.56	8,937.00	5,979.45	10,182.00	
211-45500-142	UNEMPLOYMENT BENEFITS PAYMEN	1,939.19	.00	.00	.00	2,349.79	.00	
211-45500-151	Worker s Comp Insurance Prem	465.71	475.63	679.12	744.00	681.00	800.00	
211-45500-201	Office Supplies(paper-pens-et)	5,201.08	3,899.49	5,071.80	4,000.00	2,598.40	4,000.00	
211-45500-221	Repair/Maint - Equipment	4,747.43	5,371.30	6,445.56	5,500.00	4,129.24	3,000.00	
211-45500-223	Repair/Maintain - Building	5,871.03	4,223.93	3,303.46	4,500.00	539.69	3,000.00	
211-45500-310	Other Professional Services	119.50	.00	199.50	.00	34.75	.00	
211-45500-321	Communications	1,239.61	1,464.80	1,366.46	1,550.00	491.35	720.00	
211-45500-325	Audio Books	750.00	1,001.91	.00	.00	.00	.00	
211-45500-331	Meetings-Conferences (mtgs/mi)	659.20	559.71	1,911.15	2,000.00	160.30	2,000.00	
211-45500-362	Property - Casualty Ins (Auto)	5,198.36	3,820.69	3,998.35	4,000.00	3,918.91	4,000.00	
211-45500-381	Electric Utilities	3,682.00	3,238.00	3,304.00	3,400.00	2,373.00	3,400.00	
211-45500-383	Gas Utilities	1,560.96	1,587.03	1,626.77	2,000.00	1,136.04	2,000.00	
211-45500-401	Contractual Services	13,321.43	14,275.07	11,770.00	11,990.00	6,390.00	9,000.00	
211-45500-406	Safety	.00	.00	.00	500.00	.00	500.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
211-45500-418	Rentals	13,740.79	13,382.39	14,062.14	13,500.00	7,540.23	15,000.00	
211-45500-434	Sales Tax Paid	170.00	126.00	156.00	130.00	110.00	160.00	
211-45500-437	Miscellaneous	850.70	3,120.17	4,121.00	1,500.00	4,609.18	4,500.00	
211-45500-590	Capital Outlay	3,552.00	7,267.04	340,413.75	.00	11,171.30	.00	
211-45500-592	Books/Periodicals	27,815.42	34,839.91	28,223.16	31,500.00	16,114.50	30,000.00	
Total Libraries (GENERAL):		216,771.13	229,423.93	573,305.27	245,700.00	171,567.87	252,437.00	
PARKS								
ICE RINK								
225-45127-212	Motor Fuels-Gas	.00	.00	12.16	.00	.00	.00	
225-45127-217	Other Operating Supplies	7,818.74	2,071.27	1,594.69	1,500.00	.00	1,500.00	
225-45127-221	Repair/Maint - Equipment	39.33	53.34	2,023.00	250.00	.00	500.00	
225-45127-223	Repair/Maintain - Building	161.72	1,810.76	370.01	2,000.00	124.00	1,000.00	
225-45127-381	Electric Utilities	67.00	64.00	282.00	400.00	213.00	400.00	
225-45127-383	Gas Utilities	522.51	553.27	484.08	800.00	.00	800.00	
Total ICE RINK:		8,609.30	4,552.64	4,765.94	4,950.00	337.00	4,200.00	
POOL								
225-45128-102	Full-Time Employees Overtime	63,993.18	763.38	.00	.00	.00	.00	
225-45128-103	Part-Time Employees	83.67	64,349.40	71,408.81	72,000.00	67,983.52	70,000.00	
225-45128-121	PERA	.00	489.10	489.38	489.00	563.40	578.00	
225-45128-122	FICA	4,901.91	4,981.16	5,462.71	5,508.00	5,200.68	5,215.00	
225-45128-151	Worker s Comp Insurance Prem	1,782.94	2,578.76	3,329.00	3,329.00	3,890.00	4,084.00	
225-45128-211	Operating Supplies - Cleaning	.00	.00	14.32	.00	278.70	300.00	
225-45128-217	Other Operating Supplies	9,281.32	8,608.21	6,666.51	9,000.00	6,071.22	6,000.00	
225-45128-221	Repair/Maint - Equipment	8,281.19	3,354.09	1,903.54	2,500.00	4,015.29	4,015.00	
225-45128-223	Repair/Maintain - Building	1,698.84	258.76	2,991.71	500.00	520.91	750.00	
225-45128-228	Repair/Maintain - Other	.00	.00	.00	.00	2,500.00	1,000.00	
225-45128-259	Merchandise For Resale - Other	5,257.79	6,215.16	7,631.69	5,000.00	6,761.88	7,000.00	
225-45128-310	Other Professional Services	2,308.05	3,082.25	2,712.25	3,000.00	2,788.25	2,800.00	
Budget notes:								
Med-Tox								
225-45128-321	Communications	793.46	625.27	488.66	800.00	356.25	500.00	
225-45128-331	Meetings-Conferences (mtgs/mi)	4,568.65	2,584.00	3,034.00	3,000.00	1,944.14	2,000.00	
Budget notes:								
Water Safety Instr. Training								

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
225-45128-343	Advertising	417.00	833.40	181.20	400.00	195.42	200.00	
225-45128-362	Property - Casualty Ins (Auto)	5,097.36	9,538.69	9,995.88	10,500.00	10,287.13	10,800.00	
225-45128-381	Electric Utilities	6,460.00	6,257.00	7,017.00	6,500.00	4,256.00	6,500.00	
225-45128-383	Gas Utilities	3,116.10	8,338.06	4,753.48	7,500.00	2,976.13	4,895.00	
225-45128-417	UNIFORMS	.00	1,902.38	2,025.52	2,200.00	3,979.56	4,000.00	
225-45128-418	Rentals	39.00	105.60	.00	150.00	.00	150.00	
225-45128-433	Dues and Subscriptions	475.00	1,220.00	670.00	1,220.00	1,320.00	1,350.00	
225-45128-434	Sales Tax Paid	4,578.00	4,403.00	3,498.00	5,000.00	2,857.00	3,500.00	
225-45128-437	Miscellaneous	1,028.32	730.00	264.36	700.00	276.92	300.00	
225-45128-590	Capital Outlay	.00	11,378.00	6,942.02	.00	1,461.20	.00	
Total POOL:		124,161.78	142,595.67	141,480.04	139,296.00	130,483.60	135,937.00	
PARKS								
225-45200-101	Full-Time Employees Regular	57,776.78	59,947.42	58,933.34	58,091.00	35,008.17	52,920.00	
225-45200-102	Full-Time Employees Overtime	16,294.57	1,252.61	4,860.27	4,000.00	3,602.95	5,000.00	
225-45200-103	Part-Time Employees	2,201.98	16,001.60	16,733.58	16,000.00	15,932.60	16,440.00	
225-45200-121	PERA	4,434.55	4,474.02	4,683.82	4,500.00	2,854.63	4,500.00	
225-45200-122	FICA	5,814.64	5,763.91	6,113.80	5,943.00	4,172.60	5,540.00	
225-45200-131	Employer Paid Health	13,609.98	14,351.20	14,170.86	16,389.00	10,121.06	15,844.52	
225-45200-151	Worker s Comp Insurance Prem	2,342.52	2,820.39	2,706.00	2,706.00	2,574.00	2,703.00	
225-45200-201	Office Supplies(paper-pens-et)	54.90	85.88	25.00	100.00	77.16	100.00	
225-45200-212	Motor Fuels-Gas	2,681.25	3,026.76	3,449.85	3,200.00	2,038.99	3,500.00	
225-45200-217	Other Operating Supplies	5,148.83	9,660.52	5,119.50	7,500.00	1,229.70	5,275.00	
225-45200-221	Repair/Maint - Equipment	17,227.60	7,575.39	6,344.62	8,000.00	1,877.17	6,535.00	
225-45200-223	Repair/Maintain - Building	10,246.19	2,646.02	5,169.11	10,000.00	999.19	5,000.00	
225-45200-228	Repair/Maintain - Other	.00	21,552.00	10,625.00	5,000.00	427.00	500.00	
225-45200-303	Engineering Fees	4,209.06	4,042.74	.00	1,000.00	.00	1,000.00	
225-45200-310	Other Professional Services	12,303.03	2,394.43	3,456.92	600.00	1,163.00	2,000.00	
225-45200-321	Communications	957.09	947.58	571.13	900.00	443.96	600.00	
225-45200-331	Meetings-Conferences (mtgs/mi)	25.00	195.00	55.00	100.00	20.00	100.00	
225-45200-343	Advertising	.00	626.80	.00	250.00	148.80	250.00	
225-45200-362	Property - Casualty Ins (Auto)	16,245.36	12,922.69	13,494.44	14,000.00	13,716.17	14,401.00	
225-45200-381	Electric Utilities	3,219.93	3,253.64	2,936.80	3,500.00	1,515.53	3,500.00	
225-45200-383	Gas Utilities	.00	.00	98.61	.00	603.48	.00	
225-45200-384	Garbage Service	.00	.00	.00	.00	.00	1,800.00	
225-45200-406	Safety	370.00	20.00	.00	200.00	.00	200.00	
225-45200-417	Uniforms	654.78	2,467.20-	368.05	600.00	345.87	600.00	
225-45200-418	Rentals	1,208.49	729.00	3,888.00	1,000.00	1,185.00	2,000.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
225-45200-433	Dues and Subscriptions	.00	.00	25.00	.00	.00	.00	
225-45200-434	Sales Tax Paid	.00	.00	76.00	100.00	42.00	100.00	
225-45200-437	Miscellaneous	1,667.60	80.71	138.50	.00	.00	.00	
225-45200-590	Capital Outlay	23,744.86	226,113.30	40,116.61	40,000.00	47,275.79	.00	

Budget notes:
~2019 $20,000 - Walking Trail Bridges
$20,000 - Mower

Total PARKS:		202,438.99	398,016.41	204,159.81	203,679.00	147,374.82	150,408.52

AMBULANCE

Ambulance

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
230-49020-101	Full-Time Employees Regular	137,340.10	85,326.57	96,715.97	.00	5,020.76	.00	
230-49020-102	Full-Time Employees OT	.00	45,070.72	39,788.09	.00	3,721.49	.00	
230-49020-103	Part-Time Employees	34,974.00	89,069.05	104,990.81	.00	5,650.15	.00	
230-49020-121	PERA	7,329.90	9,711.17	10,621.39	4,400.00	436.96	.00	
230-49020-122	FICA	11,819.00	16,450.29	17,856.34	.00	1,099.71	.00	
230-49020-131	Employer Paid Health	9,502.76	13,904.97	16,248.61	.00	105.46-	.00	
230-49020-135	Employer Paid Deferred Comp	.00	4,400.25	4,234.01	.00	4,274.20	.00	
230-49020-142	Unemployment Benefit Payments	1,436.11	.00	.00	5,000.00	6,888.62	.00	
230-49020-151	Worker s Comp Insurance Prem	3,208.46	5,624.32	17,313.84	.00	1,480.00	.00	
230-49020-201	Office Supplies(paper-pens-et)	1,187.29	477.62	393.01	.00	.00	.00	
230-49020-208	Training and Instruction	3,538.18	2,980.78	814.86	.00	.00	.00	
230-49020-211	Operating Supplies - Cleaning	2,032.95	553.55	999.53	.00	40.69	.00	
230-49020-212	Motor Fuels-Gas	3,606.14	5,376.19	10,744.29	.00	461.28	.00	
230-49020-213	Vehicle Maintenance	6,213.03	10,910.47	7,057.19	.00	.00	.00	
230-49020-216	Chemicals and Chem Prod-Oxygen	3,186.97	3,633.58	2,965.29	.00	.00	.00	
230-49020-217	Other Operating Supplies	18,243.88	27,162.05	18,836.55	.00	.00	.00	
230-49020-221	Repair/Maint - Equipment	2,618.19	2,033.75	1,691.98	.00	.00	.00	
230-49020-223	Repair/Maintain - Building	7,170.09	10,736.86	3,118.07	5,000.00	15,471.85	10,000.00	
230-49020-229	Reimburse Homeowner	578.90	1,355.66	230.72	.00	.00	.00	
230-49020-309	Software and Design	1,788.61	1,749.69	.00	.00	.00	.00	
230-49020-310	Other Professional Services	2,929.92	673.50	1,960.50	.00	717.82	.00	
230-49020-321	Communications	4,366.58	4,029.65	4,065.69	.00	130.58	.00	
230-49020-331	Meetings-Conferences (mtgs/mi)	1,108.28	904.55	124.12	.00	.00	.00	
230-49020-332	EMT Training	7,127.54	4,273.34	2,761.47	.00	.00	.00	
230-49020-343	Advertising	490.23	567.24	316.00	.00	.00	.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
230-49020-347	Other	.00	186.42	.00	.00	.00	.00	
230-49020-362	Property - Casualty Ins (Auto)	5,062.36	5,487.69	5,497.73	5,000.00	4,898.63	5,000.00	
230-49020-381	Electric Utilities	3,070.00	3,366.00	3,870.52	.00	.00	.00	
230-49020-383	Gas Utilities	1,817.66	1,574.85	1,401.91	.00	.00	.00	
230-49020-384	Garbage Service	895.29	355.19	387.48	.00	32.29	.00	
230-49020-401	Contractual Services	85,404.82	105,525.68	158,490.04	25,000.00	754.00	.00	
230-49020-407	Grant Expenditure	116.55	.00	.00	.00	.00	.00	
230-49020-417	Uniforms	4,065.09	1,548.88	1,818.57	.00	.00	.00	
230-49020-433	Dues and Subscriptions	389.00	850.00	50.00	.00	.00	.00	
230-49020-434	Sales Tax Paid	.00	2,495.19	2,105.90	.00	550.00	.00	
230-49020-437	Miscellaneous	1,058.96	84.31-	68.85	.00	.00	.00	
230-49020-560	Furniture & Fixtures	748.06	159.00	1,021.22	.00	.00	.00	
230-49020-590	Capital Outlay	.00	56,105.00	.00	.00	.00	.00	
Total Ambulance:		374,424.90	524,545.41	538,560.55	44,400.00	51,523.57	15,000.00	

CEMETERY

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
Cemetery								
235-49010-151	Worker s Comp Insurance Prem	.00	452.33	.00	.00	.00	.00	
235-49010-217	Other Operating Supplies	2,740.23	2,519.93	2,304.83	2,500.00	1,004.31	2,500.00	
235-49010-221	Repair/Maint - Equipment	17.35	11.49	.00	.00	179.00	500.00	
235-49010-223	Repair/Maintain - Building	584.31	647.61	434.42	600.00	56.82	.00	
235-49010-228	Repair/Maintain - Other	.00	.00	5.49	.00	573.79	500.00	
235-49010-229	Reimburse Homeowner	.00	80.00	.00	.00	.00	.00	
235-49010-310	Other Professional Services	.00	2,450.00	2,450.00	2,500.00	.00	2,500.00	
Budget notes:								
Lawn Care								
235-49010-362	Property - Casualty Ins (Auto)	2,720.36	2,538.69	2,548.95	2,600.00	2,547.29	2,674.00	
235-49010-381	Electric Utilities	291.85	311.00	315.00	350.00	217.00	350.00	
235-49010-384	Garbage Service	.00	.00	.00	.00	.00	680.00	
235-49010-401	Contractual Services	37,030.64	30,888.71	28,368.02	32,000.00	15,480.00	32,000.00	
235-49010-590	Capital Outlay	.00	.00	16,313.74	15,000.00	.00	.00	
Budget notes:								
~2019 $5,000 - Trees - Cemetery								
$10,000 - Consultant Cemetery Plan & Fundraising								

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
Total Cemetery:		43,384.74	39,899.76	52,740.45	55,550.00	20,058.21	41,704.00	
CEMETERY PERPETUAL CARE								
Cemetery Perpetual Care								
240-49015-590	Capital Outlay	10,057.80	.00	.00	.00	.00	.00	
Total Cemetery Perpetual Care:		10,057.80	.00	.00	.00	.00	.00	
RURAL FIRE								
Rural Fire								
245-42200-103	Part-Time Employees	10,481.99	9,363.56	8,911.41	12,000.00	.00	12,000.00	
245-42200-122	FICA	801.88	716.33	681.71	918.00	.00	918.00	
245-42200-151	Worker s Comp Insurance Prem	3,239.51	3,529.95	6,405.00	4,405.00	4,204.00	4,415.00	
245-42200-201	Office Supplies(paper-pens-et)	98.36	128.97	.00	150.00	.00	150.00	
245-42200-212	Motor Fuels-Gas	854.04	809.36	1,272.55	1,500.00	263.21	1,500.00	
245-42200-217	Other Operating Supplies	162.21	.00	171.03	175.00	.00	175.00	
245-42200-221	Repair/Maint - Equipment	9,010.94	7,412.00	19,385.12	10,000.00	3,090.84	10,000.00	
245-42200-226	Foam	520.00	2,445.00	.00	2,000.00	.00	2,000.00	
245-42200-228	Repair/Maintain - Other	.00	.00	1,487.97	1,500.00	1,487.97	500.00	
245-42200-310	Other Professional Services	978.00	.00	986.50	1,000.00	.00	1,000.00	
245-42200-315	Jaws of Life	.00	.00	375.00	375.00	.00	500.00	
245-42200-331	Meetings-Conferences (mtgs/mi)	224.45	18.90	.00	200.00	.00	200.00	
245-42200-362	Property - Casualty Ins (Auto)	5,126.35	4,597.69	4,798.02	4,800.00	4,702.69	4,937.00	
245-42200-401	Contractual Services	.00	1,487.97	.00	.00	.00	1,500.00	
Budget notes: Radios								
245-42200-417	Uniform	957.82	22.49	221.15	300.00	85.25	300.00	
245-42200-433	Dues and Subscriptions	289.00	894.50	262.50	850.00	276.50	850.00	
245-42200-437	Miscellaneous	88.78	1,420.00	.00	500.00	.00	500.00	
Total Rural Fire:		32,833.33	32,846.72	44,957.96	40,673.00	14,110.46	41,445.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
FIRE RELIEF								
Fire Relief								
250-42300-124	Fire Pension Contributions	35,717.03	35,671.02	45,795.26	36,195.36	.00	36,195.00	
250-42300-490	Donations - Fire Relief Assoc	6,600.00	6,600.00	.00	13,200.00	.00	13,200.00	
Total Fire Relief:		42,317.03	42,271.02	45,795.26	49,395.36	.00	49,395.00	
DEBT SERVICE FUND								
Debt Service								
300-47000-601	Bond Principal Pymt	.00	.00	87,000.00	92,000.00	73,000.00	219,000.00	
Budget notes: Payments for 2015-$1,225,000 GO Refunding Swimming Pool Bonds; 2009-$195,000 Go Refunding Bonds Ambulance Bldg, 2010 Street GO Bond								
300-47000-611	Bond Interest Payment	.00	.00	34,125.00	31,297.00	30,566.25	55,236.26	
Budget notes: Interest Pymts for 2015-$1,225,000 GO Refunding Swimming Pool Bonds; 2009-$195,000 Go Refunding Bonds Ambulance Bldg, 2010 Street GO Bond								
300-47000-620	Fiscal Agent Fees	.00	.00	.00	450.00	.00	1,000.00	
Budget notes: Admin fees 2015-$1,225,000 GO Refunding Swimming Pool Bonds; 2009-$195,000 Go Refunding Bonds Ambulance Bldg, 2010 Street GO Bond								
Total Debt Service:		.00	.00	121,125.00	123,747.00	103,566.25	275,236.26	
STREET PROJECT FUND								
STREET PROJECT FUND								
325-43100-601	Debt Srv Bond Principal	115,000.00	115,000.00	120,000.00	120,000.00	120,000.00	.00	
Budget notes: ~2019 Revenues collected in 2018 were for payments in 2019, so the 2019 payments will be paid from the Street Fund and then after that will be paid from Fund 300, Debt Service Fund.								
325-43100-611	Bond Interest	37,568.76	35,268.76	32,768.76	26,856.00	29,918.76	.00	
Budget notes: ~2019 Revenues collected in 2018 were for payments in 2019, so the 2019 payments will be paid from the Street Fund and then after that will be paid from Fund 300, Debt Service Fund.								
325-43100-620	Fiscal Agent s Fees	450.00	450.00	500.00	500.00	.00	.00	
Budget notes: ~2019 Revenues collected in 2018 were for payments in 2019, so the 2019 payments will be paid from the Street Fund and then after that will be paid from Fund 300, Debt Service Fund.								

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
	Total STREET PROJECT FUND:	153,018.76	150,718.76	153,268.76	147,356.00	149,918.76	.00	
STORMWATER PROJECTS								
Administration								
404-41500-310	Other Professional Services	.00	.00	4,527.00	.00	.00	.00	
	Total Administration:	.00	.00	4,527.00	.00	.00	.00	
CAPITAL IMPROVEMENT FUND								
Administration								
405-41500-720	Operating Transfers	.00	.00	300,000.00	.00	.00	.00	
	Total Administration:	.00	.00	300,000.00	.00	.00	.00	
2019 DOWNTOWN PROJECT								
DEPARTMENT: 43100								
416-43100-303	Engineering Fees	.00	.00	71,632.10	187,000.00	79,621.97	.00	
416-43100-510	Capital Outlay - Land	.00	.00	.00	.00	2,000.00	.00	
416-43100-530	Capital Outlay-Street Improve	.00	.00	.00	867,100.00	.00	1,297,000.00	
Budget notes:								
~2019 $630,000 - City Share Downtown TAP Grant Project								
	Total DEPARTMENT: 43100:	.00	.00	71,632.10	1,054,100.00	81,621.97	1,297,000.00	
TIF 1-9 LEVAN								
TIF 1-9 LEVAN								
505-46500-304	Legal Fees	.00	.00	100.00	.00	.00	.00	
505-46500-310	Other Professional Services	.00	.00	.00	.00	1,500.00	.00	
505-46500-437	Miscellaneous	89,662.85	.00	.00	.00	.00	.00	
505-46500-439	TIF Payments	.00	85,860.78	88,472.78	85,760.00	48,509.00	25,000.00	
Budget notes:								

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
	Levan contract ends 12/31/19. Harvest Ridge contract ends 6/30/20							
	Total TIF 1-9 LEVAN:	89,662.85	85,860.78	88,572.78	85,760.00	50,009.00	25,000.00	

TIF DOWNTOWN REDEVELOPMENT

DEPARTMENT: 46500

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
506-46500-439	TIF Payments	.00	.00	.00	.00	3,689.00	7,500.00	
Budget notes:								
	Cabin Coffee TIF contract							
	Total DEPARTMENT: 46500:	.00	.00	.00	.00	3,689.00	7,500.00	

WATER FUND

Water Utilities (GENERAL)

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
601-49400-101	Full-Time Employees Regular	57,596.00	62,378.94	60,348.14	58,238.00	38,876.56	52,920.00	
601-49400-102	Full-Time Employees Overtime	.00	4,990.54	6,120.53	6,000.00	4,906.76	6,370.00	
601-49400-103	Part-Time Employees	4,353.75	193.50	.00	.00	.00	.00	
601-49400-121	PERA	43,268.36	12,028.57	2,525.93-	4,914.00	2,864.71	4,447.00	
601-49400-122	FICA	4,864.83	4,851.69	5,157.73	4,817.00	3,349.40	4,417.00	
601-49400-131	Employer Paid Health	13,623.73	15,002.20	16,899.64	16,390.00	10,101.87	15,844.52	
601-49400-151	Worker s Comp Insurance Prem	1,838.12	1,794.74	1,517.00	1,517.00	1,213.00	1,500.00	
601-49400-201	Office Supplies(paper-pens-et)	2,839.22	3,290.76	2,998.66	3,500.00	2,068.07	3,500.00	
601-49400-212	Motor Fuels-Gas	2,669.95	699.37	939.00	750.00	38.35	750.00	
601-49400-217	Other Operating Supplies	7,762.87	8,504.11	12,393.36	7,800.00	4,785.40	8,000.00	
601-49400-221	Repair/Maint -WELLS	2,792.69	5,362.74	10,675.00	30,000.00	10,332.43	30,000.00	
Budget notes:								
	WELL REPAIR/MAINT							
601-49400-223	Repair/Maintain - Building	.00	48.83	1,497.72	500.00	.00	500.00	
601-49400-224	Repair/Maintain - Streets	.00	.00	412.50	.00	.00	.00	
601-49400-228	Repair-Water Main Repairs	14,070.45	32,058.22	23,924.11	30,000.00	18,390.38	30,000.00	
Budget notes:								
	WATERMAIN REPAIRS							
601-49400-229	Refunds	781.99	189.43	355.76	100.00	76.17	200.00	
601-49400-303	Engineering Fees	25,153.55	10,572.59	4,029.81	25,000.00	7,450.00	25,000.00	
601-49400-309	Software and Design	.00	.00	.00	.00	53.16	200.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
601-49400-310	Other Professional Services	12,491.37	18,716.42	10,725.85	10,000.00	5,893.23	15,305.00	
Budget notes:								
State WA Connect Fee, Testing Fees, Locates, Leak Detection								
601-49400-331	Meetings-Conferences (mtgs/mi)	379.00	1,126.70	1,287.39	1,500.00	591.40	1,500.00	
601-49400-343	Advertising	487.50	460.65	.00	600.00	84.50	200.00	
601-49400-362	Property - Casualty Ins (Auto)	4,986.36	4,680.69	4,997.94	5,500.00	5,388.50	5,500.00	
601-49400-381	Electric Utilities	35,906.10	35,114.00	28,124.00	38,000.00	22,964.00	38,000.00	
601-49400-401	Contractual Services	38,147.95	.28	.00	.00	852.39	1,500.00	
601-49400-406	SAFETY	.00	.00	631.94	1,200.00	.00	1,200.00	
601-49400-417	Uniforms	500.73	559.01	49.99	600.00	600.15	600.00	
601-49400-418	Rentals	6,386.21	.00	.00	.00	.00	.00	
601-49400-420	Depreciation	74,139.84	78,688.00	83,600.00	74,000.00	.00	83,600.00	
601-49400-433	Dues and Subscriptions	1,077.82	352.00	1,094.06	750.00	1,070.91	1,500.00	
601-49400-434	Sales Tax Paid	3,998.00	3,908.62-	.00	.00	130.72-	250.00	
601-49400-437	Miscellaneous	.00	30,425.81	20.05	.00	8.76	200.00	
601-49400-570	Capital Outlay - Equipment	.00	29,780.57	.00	.00	.00	.00	
601-49400-580	Computers & Technology	.00	.00	.00	.00	1,320.17	.00	
601-49400-590	Capital Outlay	.00	1.27	.31	.00	151,635.00	.00	
601-49400-601	Debt Srv Bond Principal	.00	.00	.00	62,000.00	76,000.00	77,000.00	
601-49400-611	Bond Interest	8,993.80	7,476.70	5,312.00	4,997.00	8,728.12	6,827.46	
Total Water Utilities (GENERAL):		369,110.19	365,439.71	280,586.56	388,673.00	379,512.67	416,830.98	

SEWER FUND

Sewer (GENERAL)

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
602-49450-101	Full-Time Employees Regular	30,505.85	49,293.20	51,343.68	51,588.00	39,469.98	54,708.00	
602-49450-102	Full-Time Employees Overtime	.00	2,514.87	6,201.08	5,000.00	7,527.87	7,000.00	
602-49450-103	Part-Time Employees	1,246.32	293.25	.00	.00	.00	.00	
602-49450-121	PERA	50,914.12	39,334.77	3,025.05	4,244.00	3,524.85	4,103.00	
602-49450-122	FICA	2,165.61	3,883.92	4,298.35	4,328.00	3,595.34	4,075.00	
602-49450-131	Employer Paid Health	9,074.40	14,460.52	15,142.70	16,314.00	10,155.74	15,847.04	
602-49450-151	Worker s Comp Insurance Prem	.00	442.78	.01-	.00	.00	.00	
602-49450-201	Office Supplies(paper-pens-et)	2,839.14	3,454.26	2,567.68	3,500.00	2,043.46	3,000.00	
602-49450-212	Motor Fuels-Gas	123.53	351.20	469.99	250.00	105.20	250.00	
602-49450-217	Other Operating Supplies	5,031.11	2,894.96	6,405.00	6,500.00	230.23	6,500.00	
602-49450-221	Repair/Maint - Equipment	49,512.89	14,592.22	8,763.49	10,000.00	14,760.64	16,000.00	
602-49450-223	BUILDING REPAIR	.00	9.48	434.84	500.00	.00	.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
602-49450-228	Repair/Maintain - Other	10,320.20	.00	730.00	60,000.00	.00	63,000.00	
Budget notes:								
SEWER JET								
602-49450-229	Reimburse homeowner	4,189.67	189.43	186.20	185.00	.00	.00	
602-49450-303	Engineering Fees	524.74	769.17	1,275.00	4,000.00	405.00	4,000.00	
602-49450-310	Other Professional Services	722.23	2,305.27	1,024.45	600.00	267.82	750.00	
602-49450-321	Communications	50.00	.00	.00	.00	.00	.00	
602-49450-331	Meetings-Conferences (mtgs/mi)	1,200.70	1,954.00	1,179.15	1,700.00	445.00	1,500.00	
602-49450-362	Property - Casualty Ins (Auto)	3,678.36	3,648.69	3,748.45	3,800.00	3,722.96	3,800.00	
602-49450-381	Electric Utilities	6,381.80	7,118.00	6,487.00	7,800.00	5,605.00	8,400.00	
602-49450-383	Gas Utilities	528.45	595.61	947.78	900.00	305.50	950.00	
602-49450-385	Sewer Plv-Elgin Sewer District	785,467.42	778,662.93	788,369.19	800,000.00	393,424.81	800,000.00	
602-49450-417	UNIFORM	682.83	587.46	599.46	600.00	184.99	600.00	
602-49450-420	Depreciation	13,122.43	13,122.00	13,122.00	13,000.00	.00	13,122.00	
602-49450-437	Miscellaneous	2,039.96	39,983.00	20.00	2,000.00	84.50	500.00	
602-49450-570	Capital Outlay - Equipment	.00	.00	.00	.00	4,612.74	.00	
602-49450-601	Debt Srv Bond Principal	.00	.00	.00	40,000.00	.00	44,000.00	
602-49450-611	Bond Interest	5,188.52	4,443.50	3,409.09	2,310.00	1,155.00	1,210.00	
Total Sewer (GENERAL):		985,510.28	984,904.49	919,749.62	1,039,119.00	491,626.63	1,053,315.04	

MUNICIPAL LIQUOR FUND

Liquor Store (GENERAL)

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
609-49750-101	Full-Time Employees Regular	116,325.90	108,353.21	89,414.44	88,982.00	68,743.86	103,214.00	
609-49750-102	Full-Time Employees Overtime	17,142.11	4,573.53	3,342.76	3,000.00	2,661.62	3,000.00	
609-49750-103	Part-Time Employees	798.65	29,013.25	51,325.57	61,968.00	47,176.04	80,665.00	
609-49750-121	PERA	107,590.70	24,415.32	1,806.99-	11,425.00	8,649.95	14,245.00	
609-49750-122	FICA	9,783.23	10,156.22	10,688.10	12,855.00	9,071.39	15,365.00	
609-49750-131	Employer Paid Health	6,192.29	5,813.14	13,668.94	15,201.00	10,152.87	17,037.36	
609-49750-142	Unemployment Benefit Payments	.00	112.02	.00	.00	.00	.00	
609-49750-151	Worker s Comp Insurance Prem	4,549.13	4,419.82	7,429.97	7,949.00	4,498.00	7,500.00	
609-49750-201	Office Supplies(paper-pens-et)	5,126.09	3,832.47	1,562.64	1,000.00	1,443.07	2,000.00	
609-49750-211	Operating Supplies - Cleaning	176.00	261.94	1,449.29	1,000.00	695.03	1,500.00	
609-49750-214	Liquor Store Bar Supply	7,169.82	7,460.01	12,363.92	11,000.00	10,860.07	13,000.00	
609-49750-217	Other Operating Supplies	.00	.00	3,024.28	.00	2,116.16	3,000.00	
609-49750-221	Repair/Maint - Equipment	38.97	474.58	410.02	1,000.00	709.25	1,500.00	
609-49750-223	Repair/Maintain - Building	5,383.73	6,858.31	22,724.96	6,000.00	6,978.60	9,000.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
609-49750-251	Merchandise Resale - Liquor	112,301.42	121,605.02	162,260.86	120,000.00	131,732.25	165,000.00	
609-49750-252	Merchandise Resale - Beer	306,004.01	325,051.23	422,163.25	330,000.00	347,921.90	425,000.00	
609-49750-259	Merchandise For Resale - Other	4,022.56	3,641.64	16,696.47	10,000.00	10,111.27	10,000.00	
609-49750-261	Merch- On-Sale Liquor	.00	.00	25.43	.00	.00	.00	
609-49750-269	Merch- On-Sale Other	.00	93.41	423.89	.00	172.81	.00	
609-49750-310	Other Professional Services	229.25	816.81	2,683.20	3,500.00	371.58	3,500.00	
609-49750-311	Video Technology/Security	.00	.00	319.92	540.00	.00	540.00	
609-49750-321	Communications	2,263.71	2,420.32	4,113.14	2,300.00	2,720.27	4,400.00	
609-49750-322	Postage (Liq)	.00	.00	38.44	.00	.00	.00	
609-49750-331	Meetings-Conferences (mtgs/mi)	143.52	265.53	319.92	800.00	723.95	800.00	
609-49750-343	Advertising	2,182.69	792.00	4,481.82	5,000.00	2,795.84	5,000.00	
609-49750-348	Program Expense	1,103.60	1,380.56	4,413.55	16,000.00	10,300.12	12,000.00	
609-49750-362	Property - Casualty Ins (Auto)	3,617.00	3,000.00	3,498.56	3,500.00	3,429.04	3,500.00	
609-49750-364	Dram Shop Ins	1,760.00	2,195.00	2,352.00	3,000.00	483.00	3,000.00	
609-49750-381	Electric Utilities	9,112.00	9,983.85	11,946.12	9,000.00	6,581.31	9,000.00	
609-49750-383	Gas Utilities	1,636.67	1,881.35	2,100.81	2,100.00	1,360.87	2,800.00	
609-49750-384	Garbage Service	3,754.26	5,129.23	4,691.22	5,000.00	3,573.38	5,500.00	
609-49750-401	Contractual Services	4,061.30	3,262.64	331.32	4,000.00	633.76	4,000.00	
609-49750-406	Safety	.00	.00	180.57	500.00	.00	500.00	
609-49750-420	Depreciation	10,888.07	11,528.00	12,001.00	11,528.00	.00	12,000.00	
609-49750-433	Dues and Subscriptions	3,485.22	2,972.17	1,799.45	2,000.00	933.25	2,000.00	
609-49750-434	Sales Tax Paid	14,115.00	13,258.00	21,657.00	15,000.00	11,999.02	18,000.00	
609-49750-437	Miscellaneous	539.12	2,196.61	195.00	500.00	279.68	500.00	
609-49750-443	Credit Card Merchant Fees	.00	.00	2,779.29	.00	.00	.00	
609-49750-491	Contributions/Donations Expend	.00	.00	200.00	800.00	.00	.00	
609-49750-580	Computers & Technology	.00	.00	.00	.00	4,003.88	.00	
609-49750-590	Capital Outlay	.00	.00	.35	.00	.00	.00	
Total Liquor Store (GENERAL):		761,496.02	717,217.19	897,270.48	766,448.00	713,883.09	958,066.36	
Net Grand Totals:		5,959,872.12-	6,315,093.79-	8,011,166.67-	6,801,576.36-	4,253,562.85-	7,120,249.11-	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
GENERAL FUND								
Council								
101-41110-31010	Property Taxes	.00	.00	.00	54,742.00	29,683.72	55,397.00	
101-41110-33408	Insurance Premium - Refund	1,016.72	227.00	.00	.00	276.64	.00	
101-41110-36290	Miscellaneous Revenues	205.00	32,510.55	.01	.00	164.00	6,600.00	
Budget notes: CITY CLEAN-UP								
Total Council:		1,221.72	32,737.55	.01	54,742.00	30,124.36	61,997.00	
Elections								
101-41410-31010	Property Taxes	.00	.00	.00	1,775.00	932.10	8,675.00	
101-41410-36290	Miscellaneous Revenues	20.00	.00	75.00	.00	.00	.00	
Total Elections:		20.00	.00	75.00	1,775.00	932.10	8,675.00	
Administration								
101-41500-31010	Property Taxes	1,078,166.67	1,051,358.13	950,098.76	.00	3,135.87	278,096.00	
101-41500-32105	Business Licenses	3,745.00	8,260.00	9,945.29	5,000.00	2,160.76-	8,500.00	
101-41500-32210	Building Permits	20,342.97	44,556.55	23,854.22	35,000.00	5,966.53	20,000.00	
101-41500-33401	Local Government Aid	722,170.50	723,678.00	757,262.00	409,225.00	204,608.72	269,097.00	
101-41500-33402	Homestead-Agriculture Cr Aid	1,199.99	1,203.96	1,222.85	1,200.00	.00	.00	
101-41500-33408	Insurance Premium - Refund	1,132.53	254.24	.00	.00	133.02	.00	
101-41500-33422	Other State Grants - Aids	302,890.69	388,503.55	61,353.81	.00	1,267.88	.00	
Budget notes: SEMMCHRA GRANT FOR 2016 & 2017 YRS ONLY-DONE 12/31/17								
101-41500-33429	PERA STATE AID	.00	.00	2,295.00	1,147.00	1,147.50	2,294.00	
101-41500-34103	Zoning and Subdivision Fees	2,820.00	400.00	1,640.00	800.00	6,183.75	2,000.00	
101-41500-34900	Other Charges	.00	.00	.00	.00	35.00	.00	
101-41500-34910	Transit Revenues	8,459.25	7,486.50	7,726.25	8,000.00	3,791.25	8,000.00	
101-41500-34920	NSF Service Charge	.00	.00	30.00	.00	.00	.00	
101-41500-34950	Other Revenues	6,963.33	.00	1,326.50	.00	.00	.00	
101-41500-36210	Interest Earnings	39,938.13	47,109.16	56,380.00	35,000.00	349.11	50,000.00	
101-41500-36220	Rents	325.00	54.00	81.00	50.00	.00	.00	
101-41500-36250	Contract Payment	5,334.69	7,293.00	.00	7,293.00	.00	.00	
Budget notes: ~2019 Township Fire Contracts - all payments go to Fund 245 now because truck loan is paid off.								
101-41500-36270	Franchise Fees	23,467.99	32,966.72	29,456.18	45,500.00	37,465.75	50,000.00	
Budget notes:								

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
MN ENERGY FRANCHISE FEE								
~2019 MIDCO $10,400; HBC $11,000 (FUND 255 CLOSED IN 2019)								
MN ENERGY FRANCHISE FEE								
101-41500-36290	Miscellaneous Revenues	23,424.89	1,646.95	3,179.61	4,000.00	787.68	1,000.00	
101-41500-36291	Miscellaneous Revenues	99,818.67	1,883.47	132.54	1,500.00	3,796.22	1,000.00	
Total Administration:		2,340,200.30	2,316,654.23	1,905,984.01	553,715.00	266,507.52	689,987.00	
Police								
101-42100-31010	Property Taxes	.00	.00	.00	391,492.00	212,518.28	510,200.00	
101-42100-32200	Non-Business Licenses/Permits	1,700.00	.00	20.00	.00	.00	.00	
101-42100-32240	Animal Licenses	840.00	765.00	795.00	850.00	686.58	850.00	
101-42100-33000	Intergovernmental Revenues	.00	358.92	1,382.87	1,000.00	823.38	1,000.00	
Budget notes:								
TASK FORCE OT								
101-42100-33401	Local Government Aid	.00	.00	.00	349,991.00	174,999.28	269,097.00	
101-42100-33406	Police - State Aid	57,881.65	58,781.08	60,900.67	60,901.00	.00	60,000.00	
Budget notes:								
MN STATE AID-SUBSIDY								
101-42100-33408	Insurance Premium - Refund	6,463.70	1,461.88	.00	.00	213.86	.00	
101-42100-33422	Other State Grants - Aids	3,693.36	6,823.62	13,682.87	12,000.00	12,255.68	13,000.00	
Budget notes:								
TZD GRANTS, POST TRAINING								
101-42100-33630	Other Local Grants	29,273.17	585.00-	.00	.00	.00	.00	
101-42100-34000	Charges for Services	.00	48,424.71	51,042.21	55,000.00	52,758.76	55,000.00	
Budget notes:								
SCHOOL LIAISON OFFICER-PEM SCHOOLS								
101-42100-34950	Other Revenues	3,677.24	16.95	339.75	.00	.00	.00	
101-42100-35000	Fines and Forfeits	10,161.67	9,252.72	7,175.91	10,000.00	6,681.42	10,000.00	
Budget notes:								
COURT FEES, DOG IMPOUND								
101-42100-35104	Other Fines	5,190.00	4,592.00	2,504.25	3,500.00	3,060.00	3,500.00	
Budget notes:								
SNOWBIRD & PARKING TICKETS								
101-42100-35200	Forfeits	2,226.00	2,620.00	5,950.00	1,500.00	.00	1,500.00	
101-42100-36235	Donations-Police Dept	1,000.00	.00	.00	.00	.00	.00	
101-42100-36280	Other Sales	1,355.50	237.57	164.68	150.00	43.75	150.00	
Budget notes:								
POLICE REPORTS								

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
101-42100-36290	Miscellaneous Revenues	3,477.85	10,361.24	905.50	1,000.00	4,761.91	1,500.00	
Budget notes:								
ATV/GOLF CART LICENSES								
Total Police:		126,940.14	143,110.69	144,863.71	887,384.00	468,802.90	925,797.00	
Police - DARE Program								
101-42110-36235	Donations-Police Dept	100.00	.00	.00	.00	.00	.00	
Total Police - DARE Program:		100.00	.00	.00	.00	.00	.00	
City Fire								
101-42200-31010	Property Taxes	.00	.00	.00	46,735.00	25,381.74	67,447.00	
101-42200-33400	State Grants and Aids	.00	3,075.00	2,115.00	3,000.00	.00	7,000.00	
101-42200-33408	Insurance Premium - Refund	2,611.43	590.20	.00	.00	228.38	.00	
101-42200-34207	Fire Calls	9,275.00	12,305.00	6,899.00	10,000.00	1,095.00	.00	
101-42200-34208	Accident/Extrication	565.00	.00	.00	.00	.00	.00	
101-42200-36230	Contributions and Donations	43,613.95	54,519.00	61,603.00	50,000.00	33,902.82	50,000.00	
Budget notes:								
FIRE RELIEF ASSN DONATIONS								
101-42200-36290	Miscellaneous Revenues	852.53	3,537.17	988.64	.00	664.00	1,000.00	
Total City Fire:		56,917.91	74,026.37	71,605.64	109,735.00	61,271.94	125,447.00	
Emergency Management								
101-42500-31010	Property Taxes	.00	.00	.00	2,776.00	1,505.70	3,212.00	
Total Emergency Management:		.00	.00	.00	2,776.00	1,505.70	3,212.00	
Public Works (GENERAL)								
101-43100-31010	Property Taxes	.00	.00	.00	383,883.00	208,359.69	221,928.00	
101-43100-33401	Local Government Aid	.00	.00	.00	.00	.00	269,098.00	
101-43100-33408	Insurance Premium - Refund	7,166.11	1,616.24	.00	.00	570.55	.00	
101-43100-33440	SMALL CITIES-STATE AID	.00	.00	24,325.00	24,689.00	.00	.00	
101-43100-33450	Mn DOT GRANT/REIMBURSEMENT	.00	.00	7,046.26	.00	.00	.00	
101-43100-34000	Charges for Services	442.66	542.67	517.66	500.00	398.83	500.00	
101-43100-34301	Sidewalk Fee	22,513.28	27,367.25	24,406.93	26,000.00	17,678.67	26,400.00	
101-43100-34408	Compost Fees	7,476.69	7,678.84	7,135.77	7,500.00	5,046.51	7,560.00	
101-43100-34409	Brush Site Permit Fees	.00	.00	.00	.00	30.00	300.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
101-43100-36280	Other Sales	60.25	.00	53.69	.00	3,733.27	500.00	
101-43100-36290	Miscellaneous Revenues	6,879.97	1,873.30	5,434.20	500.00	324.65	500.00	
	Total Public Works (GENERAL):	44,538.96	39,078.30	68,919.51	443,072.00	236,142.17	526,786.00	
Ice & Snow Removal								
101-43125-31010	Property Taxes	.00	.00	.00	79,981.00	43,378.39	86,174.00	
101-43125-33422	Other State Grants - Aids	2,552.00-	.00	.00	.00	.00	.00	
101-43125-34000	Charges for Services	1,080.00	4,161.63	3,568.88	2,500.00	6,505.23	6,500.00	
101-43125-34300	Highways-Street Srvs Charges	2,439.55	.00	.00	1,500.00	.00	.00	
	Total Ice & Snow Removal:	967.55	4,161.63	3,568.88	83,981.00	49,883.62	92,674.00	
Economic Development								
101-46500-31010	Property Taxes	.00	.00	.00	55,000.00	29,827.13	55,000.00	
101-46500-31800	Other Tax Revenue	.00	.00	4,656.97	.00	.00	.00	
	Total Economic Development:	.00	.00	4,656.97	55,000.00	29,827.13	55,000.00	
One-Meeting Community Planning								
101-46700-33640	SMIF Grant	.00	.00	.00	10,000.00	10,000.00	.00	
101-46700-36230	Contributions and Donations	.00	.00	1,750.00	4,250.00	1,500.00	.00	
	Budget notes: FIRE RELIEF ASSN DONATIONS							
	Total One-Meeting Community Planning:	.00	.00	1,750.00	14,250.00	11,500.00	.00	
Other Finanacing Uses/Contrib								
101-49300-31010	Property Taxes	.00	.00	.00	13,800.00	7,456.78	13,800.00	
	Total Other Finanacing Uses/Contrib:	.00	.00	.00	13,800.00	7,456.78	13,800.00	
	Net Total GENERAL FUND:	2,570,906.58	2,609,768.77	2,201,423.73	2,220,230.00	1,163,954.22	2,503,375.00	

REVOLVING LOAN/ROCH SALES TAX

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
REVOLVING LOAN/ROCH SALES TAX								
203-46600-36210	INTEREST EARNINGS	89.85	365.04	625.86	350.00	248.01	.00	
203-46600-36250	CONTRACT PAYMENT	.00	90,000.00	25,000.00	.00	.00	.00	
	Total REVOLVING LOAN/ROCH SALES TAX:	89.85	90,365.04	25,625.86	350.00	248.01	.00	
	Net Total REVOLVING LOAN/ROCH SALES TAX:	89.85	90,365.04	25,625.86	350.00	248.01	.00	
CIVIL WAR HISTORICAL MARKER								
DEPARTMENT: 49010								
204-49010-36230	Contributions & Donations	1,000.00	.00	.00	.00	.00	.00	
	Total DEPARTMENT: 49010:	1,000.00	.00	.00	.00	.00	.00	
	Net Total CIVIL WAR HISTORICAL MARKER:	1,000.00	.00	.00	.00	.00	.00	
PIONEER PEACE CORPS MARKER								
DEPARTMENT: 49010								
205-49010-36230	Contributions & Donations	3,025.00	2,200.00	1,120.17	1,000.00	.00	.00	
	Total DEPARTMENT: 49010:	3,025.00	2,200.00	1,120.17	1,000.00	.00	.00	
	Net Total PIONEER PEACE CORPS MARKER:	3,025.00	2,200.00	1,120.17	1,000.00	.00	.00	
LIBRARY								
Libraries (GENERAL)								
211-45500-31010	Property Taxes	163,584.00	163,449.60	166,905.48	190,087.00	103,297.01	196,419.00	
211-45500-33408	Insurance Premium - Refund	1,528.18	345.04	.00	.00	190.31	.00	
211-45500-33620	Other County Grants/Aid	52,888.00	55,615.56	59,074.87	52,613.00	27,006.43	50,518.00	
211-45500-33630	Grants/Library	.00	.00	240.00	.00	.00	3,000.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
211-45500-35000	Fines and Forfeits	1,959.65	2,704.49	1,125.55	1,500.00	491.20	1,000.00	
211-45500-36230	Contributions and Donations	660.00	750.00	125.00	.00	.00	.00	
211-45500-36280	Other Sales	2,358.43	1,933.90	1,975.30	1,500.00	1,600.30	1,500.00	
211-45500-36290	Miscellaneous Revenues	.00	11,575.10	.00	.00	.00	.00	
211-45500-39101	Sales of General Fixed Assets	704.14	451.12	532.48	.00	336.31	.00	
	Total Libraries (GENERAL):	223,682.40	236,824.81	229,978.68	245,700.00	132,921.56	252,437.00	
	Net Total LIBRARY:	223,682.40	236,824.81	229,978.68	245,700.00	132,921.56	252,437.00	
LIBRARY MEMORIAL								
Libraries (GENERAL)								
215-45500-36210	Interest Earnings	1,809.00-	386.00	5,261.00	400.00	.00	5,000.00	
215-45500-36230	Contributions and Donations	.00	3,396.00	.00	.00	.00	.00	
	Total Libraries (GENERAL):	1,809.00-	3,782.00	5,261.00	400.00	.00	5,000.00	
	Net Total LIBRARY MEMORIAL:	1,809.00-	3,782.00	5,261.00	400.00	.00	5,000.00	
PARKS								
ICE RINK								
225-45127-31010	Property Taxes	.00	.00	.00	3,950.00	2,150.99	4,200.00	
225-45127-36230	Contributions and Donations	.00	1,000.00	.00	1,000.00	.00	.00	
	Total ICE RINK:	.00	1,000.00	.00	4,950.00	2,150.99	4,200.00	
POOL								
225-45128-31010	Property Taxes	.00	.00	.00	71,196.00	38,646.21	66,437.00	
225-45128-33408	Insurance Premium - Refund	2,024.26	454.00	.00	.00	475.59	.00	
225-45128-33630	Other Local Grants	.00	.00	.00	.00	979.00	.00	
225-45128-34720	Swimming Pool Lessons - Charge	23,571.00	15,205.00	18,295.00	18,500.00	17,705.00	18,000.00	
225-45128-34721	Swimming Pool Admissions-Chrg	35,436.50	44,509.00	43,028.50	42,300.00	43,164.50	43,000.00	
225-45128-36230	Contributions and Donations	950.00	1,150.00	170.00	1,000.00	314.00	500.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
225-45128-36280	Pool Candy Sales	8,817.17	7,776.50	8,154.90	6,300.00	7,903.88	8,000.00	
225-45128-36290	Miscellaneous Revenues	.00	6,652.87	892.00	.00	.00	.00	
Total POOL:		70,798.93	75,747.37	70,540.40	139,296.00	109,188.18	135,937.00	
PARKS								
225-45200-31010	Property Taxes	170,000.00	188,719.70	171,442.31	155,679.00	84,938.24	141,909.00	
225-45200-33408	Insurance Premium - Refund	5,305.55	1,198.56	.00	.00	641.97	.00	
225-45200-33422	Other State Grants - Aids	.00	100,000.00	.00	.00	.00	.00	
225-45200-34000	Charges for Services	1,972.47	214.75	8,609.00	7,000.00	7,000.00	7,000.00	
Budget notes:								
~2019 CONTRACT PEM SCHOOLS FOR USE OF ECKSTEIN FIELD								
225-45200-34740	Park & Rec Fees - Serv Charges	480.00	.00	.00	.00	.00	.00	
225-45200-36220	Rents	1,052.00	9,043.00	1,202.00	1,000.00	997.00	1,500.00	
225-45200-36230	Contributions and Donations	900.00	1,000.00	.00	.00	.00	.00	
225-45200-36245	Subdivision Developer's Fees	.00	.00	.00	.00	3,520.00	.00	
225-45200-36280	Other Sales	.00	.00	10.00	.00	40.00	.00	
225-45200-36290	Miscellaneous Revenues	.00	.00	3,979.57	.00	60.00	.00	
225-45200-39201	Transfer from General Fund	.00	.00	387,800.00	.00	.00	.00	
Total PARKS:		179,710.02	300,176.01	573,042.88	163,679.00	97,197.21	150,409.00	
Net Total PARKS:		250,508.95	376,923.38	643,583.28	307,925.00	208,536.38	290,546.00	
AMBULANCE								
Ambulance								
230-49020-31010	Property Taxes	111,500.00	177,762.02	406,916.23	29,400.00	16,838.00	.00	
230-49020-33400	State Grants and Aids	.00	.00	1,100.00	.00	.00	.00	
230-49020-33408	Insurance Premium - Refund	2,581.52	581.12	.00	.00	261.73	.00	
230-49020-33416	Training Reimbursement	1,837.00	5,745.60	1,950.00	.00	.00	.00	
Budget notes:								
REIMB TRAINING CLASSES								
230-49020-33630	Other Local Grants	3,540.00	.00	.00	.00	.00	.00	
230-49020-34000	Training Charges	.00	700.00	5,867.50	.00	75.00	.00	
230-49020-34500	Ambulance Charges for Services	241,169.61	189,807.65	246,857.14	15,000.00	34,223.56	15,000.00	
230-49020-36230	Contributions and Donations	1,775.00	980.00	1,140.00	.00	.00	.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
230-49020-36290	Miscellaneous Revenues	136.43	916.16	129.26	.00	2,098.48	.00	
230-49020-39201	Transfer from General Fund	.00	.00	477,213.00	.00	.00	.00	
	Total Ambulance:	362,539.56	376,492.55	1,141,173.13	44,400.00	53,496.77	15,000.00	
	Net Total AMBULANCE:	362,539.56	376,492.55	1,141,173.13	44,400.00	53,496.77	15,000.00	
CEMETERY								
Cemetery								
235-49010-31010	Property Taxes	18,207.00	18,087.53	25,816.24	30,950.00	16,846.91	33,204.00	
235-49010-33408	Insurance Premium - Refund	672.40	154.36	.00	.00	121.25	.00	
235-49010-34940	Cemetery - Service Charges	8,370.00	5,085.00	7,230.00	7,500.00	6,630.00	7,500.00	
235-49010-36230	Contributions and Donations	.00	15.00	.00	.00	.00	.00	
235-49010-36280	Other Sales	1,200.00	1,900.00	1,000.00	2,100.00	900.00	1,000.00	
235-49010-36290	Miscellaneous Revenues	.00	24.00	.00	.00	.00	.00	
235-49010-39201	Transfer from General Fund	.00	.00	19,868.00	.00	.00	.00	
	Total Cemetery:	28,449.40	25,265.89	53,914.24	40,550.00	24,498.16	41,704.00	
	Net Total CEMETERY:	28,449.40	25,265.89	53,914.24	40,550.00	24,498.16	41,704.00	
CEMETERY PERPETUAL CARE								
Cemetery Perpetual Care								
240-49015-34940	Cemetery - Service Charges	400.00	500.00	100.00	500.00	200.00	500.00	
240-49015-36210	Interest Earnings	1,428.69	1,184.70	1,184.70	1,100.00	531.91	1,000.00	
	Total Cemetery Perpetual Care:	1,828.69	1,684.70	1,284.70	1,600.00	731.91	1,500.00	
	Net Total CEMETERY PERPETUAL CARE:	1,828.69	1,684.70	1,284.70	1,600.00	731.91	1,500.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
RURAL FIRE								
Rural Fire								
245-42200-33400	State Grants and Aids	350.00	.00	.00	.00	.00	.00	
245-42200-33408	Insurance Premium - Refund	2,611.43	590.20	.00	.00	228.38	.00	
245-42200-34207	Rural Fire Calls	11,720.45	6,109.00	10,840.00	10,000.00	3,595.00	10,000.00	
245-42200-34208	Accident/Extrication	760.00	1,970.00	2,730.00	2,000.00	.00	1,000.00	
245-42200-34900	Other Charges	43,118.00	35,360.00	28,870.00	31,620.00	38,913.00	.00	
Budget notes:								
TOWNSHIP CONTRACTS								
245-42200-34950	Other Revenues	.00	.00	13,331.29	.00	.00	.00	
245-42200-36210	Interest Earnings	5.00	1,417.50	7.40	.00	.00	.00	
245-42200-36230	Contributions and Donations	10,000.00	722.00	.00	.00	.00	.00	
245-42200-36250	Contract Payment	.00	.00	7,293.00	.00	.00	38,913.00	
Budget notes:								
Township Contract Payments								
Total Rural Fire:		68,564.88	46,168.70	63,071.69	43,620.00	42,736.38	49,913.00	
Net Total RURAL FIRE:		68,564.88	46,168.70	63,071.69	43,620.00	42,736.38	49,913.00	
FIRE RELIEF								
Fire Relief								
250-42300-31010	Property Taxes	6,600.00	6,559.53	6,691.26	13,200.00	6,889.42	13,200.00	
Budget notes:								
VOLUNTEER RETIREMENT FUND								
250-42300-33400	State Grants and Aids	35,717.03	3,000.00	.00	.00	.00	.00	
Budget notes:								
FIRE RELIEF ASSN								
250-42300-33407	Fire - 2% Premium	.00	35,671.02	36,195.36	36,195.36	.00	36,195.36	
Budget notes:								
FIRE STATE AID								
Total Fire Relief:		42,317.03	45,230.55	42,886.62	49,395.36	6,889.42	49,395.36	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
	Net Total FIRE RELIEF:	42,317.03	45,230.55	42,886.62	49,395.36	6,889.42	49,395.36	
PLAINVIEW EDA HOUSING FUND								
PLAINVIEW EDA HOUSING FUND								
291-46500-39203	Transfer from Other Fund	.00	.00	401,568.00	.00	.00	.00	
	Total PLAINVIEW EDA HOUSING FUND:	.00	.00	401,568.00	.00	.00	.00	
	Net Total PLAINVIEW EDA HOUSING FUND:	.00	.00	401,568.00	.00	.00	.00	
DEBT SERVICE FUND								
Debt Service								
300-47000-31010	Property Taxes	.00	.00	133,564.00	290,453.00	157,415.90	264,357.00	
Budget notes: ~2019 Debt service levies for Ambulance GO Bond, Swimming Pool GO Bond, and Street GO Bond payments made in 2020 ~2020 Debt service levies for Ambulance GO Bond, Swimming Pool GO Bond, and Street GO Bond payments made in 2021 (Ambulance will be paid off 12/1/2020)								
300-47000-36290	MISCELLANEOUS REVENUES	.00	.00	796.00	.00	.00	.00	
	Total Debt Service:	.00	.00	134,360.00	290,453.00	157,415.90	264,357.00	
	Net Total DEBT SERVICE FUND:	.00	.00	134,360.00	290,453.00	157,415.90	264,357.00	
STREET PROJECT FUND								
STREET PROJECT FUND								
325-43100-31010	Property Taxes	.00	167,145.56	161,439.02	.00	.00	175,000.00	
Budget notes: Property Tax levies were moved to Fund 300 in 2019, which is the new debt service fund for all general debt service. 300-47000-31010 ~2020 Property Tax levies starting in 2020 are for the Street Project Fund (not for debt service). Debt service is moved to Fund 300.								
325-43100-34000	Charges for Services	297,525.91	161,112.09	76,186.76	.00	462.92	.00	
Budget notes: ~2019 MOVED TO FUND 601- WA SERVICE CHARGES								

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
325-43100-36210	Interest Earnings	.00	.00	2,852.00	.00	.00	.00	
325-43100-36290	Miscellaneous Revenues	.00	11,611.69-	.00	.00	.00	.00	
	Total STREET PROJECT FUND:	297,525.91	316,645.96	240,477.78	.00	462.92	175,000.00	
	Net Total STREET PROJECT FUND:	297,525.91	316,645.96	240,477.78	.00	462.92	175,000.00	
STORMWATER PROJECTS								
Administration								
404-41500-34900	Other Charges	7,120.07	3,785.20	3,487.48	3,750.00	2,488.88	3,750.00	
Budget notes:								
	STORMWATER FUND FEES FROM UB							
404-41500-36245	Subdivision Developer's Fees	.00	.00	.00	.00	3,940.00	.00	
	Total Administration:	7,120.07	3,785.20	3,487.48	3,750.00	6,428.88	3,750.00	
	Net Total STORMWATER PROJECTS:	7,120.07	3,785.20	3,487.48	3,750.00	6,428.88	3,750.00	
CAPITAL IMPROVEMENT FUND								
Administration								
405-41500-31010	Property Taxes	19,847.00	19,715.05	299.10	416,001.00	223,346.72	175,000.00	
	Total Administration:	19,847.00	19,715.05	299.10	416,001.00	223,346.72	175,000.00	
	Net Total CAPITAL IMPROVEMENT FUND:	19,847.00	19,715.05	299.10	416,001.00	223,346.72	175,000.00	
2019 DOWNTOWN PROJECT								
DEPARTMENT: 43100								
416-43100-33170	MnDOT Federal Grant	.00	.00	.00	424,100.00	.00	.00	
416-43100-39310	Proceeds-Gen Obligation Bond	.00	.00	.00	630,000.00	.00	1,000,000.00	

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
	Total DEPARTMENT: 43100:	.00	.00	.00	1,054,100.00	.00	1,000,000.00	
	Net Total 2019 DOWNTOWN PROJECT:	.00	.00	.00	1,054,100.00	.00	1,000,000.00	
TIF 1-9 LEVAN								
TIF 1-9 LEVAN								
505-46500-31010	Property Taxes	158.00-	.00	.00	.00	.00	.00	
505-46500-31050	TIF Revenue	89,662.85	85,756.33	97,949.20	85,760.00	53,920.28	25,000.00	
505-46500-39201	Transfer from General Fund	.00	.00	8,708.00	.00	.00	.00	
	Total TIF 1-9 LEVAN:	89,504.85	85,756.33	106,657.20	85,760.00	53,920.28	25,000.00	
	Net Total TIF 1-9 LEVAN:	89,504.85	85,756.33	106,657.20	85,760.00	53,920.28	25,000.00	
TIF DOWNTOWN REDEVELOPMENT								
DEPARTMENT: 46500								
506-46500-31050	TIF Revenue	.00	.00	1,798.68	.00	7,190.30	7,500.00	
	Total DEPARTMENT: 46500:	.00	.00	1,798.68	.00	7,190.30	7,500.00	
	Net Total TIF DOWNTOWN REDEVELOPMENT:	.00	.00	1,798.68	.00	7,190.30	7,500.00	
WATER FUND								
Water Utilities (GENERAL)								
601-49400-33408	Insurance Premium - Refund	2,015.75	454.00	.00	.00	237.79	.00	
601-49400-34900	Other Charges	.00	.00	125.50	200.00	150.00	.00	
601-49400-36210	Interest Earnings	.00	.00	746.00	.00	.00	.00	
601-49400-36220	Rents	13,285.00	12,573.00	12,573.00	13,000.00	.00	.00	

Budget notes:
VERIZON TOWER RENT

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
601-49400-36290	Miscellaneous Revenues	307.36	1,989.77	800.01	1,000.00	15,660.00	1,000.00	
601-49400-37100	Water Sales	407,525.92	495,045.08	479,754.63	450,000.00	314,759.77	486,950.00	
601-49400-37120	WA Capital Outlay Fee	.00	.00	63,363.53	150,000.00	101,819.92	152,730.00	
601-49400-37150	Utility Reconnect Fees	3,540.00	3,706.09	1,620.00	3,500.00	390.00	1,500.00	
601-49400-37160	Water Penalty	5,657.45	5,673.80	5,703.58	5,000.00	3,770.93	5,052.00	
601-49400-37170	State Water Connection Fee	7,931.76	7,960.90	7,999.58	7,800.00	5,368.62	12,305.00	
601-49400-37180	Sales Tax Collected - Utility	593.84	2.17	47.16	200.00	132.14	200.00	
601-49400-37250	Water New Connection Fee	10,000.00	9,000.00	9,000.00	9,000.00	1,000.00	300.00	
	Total Water Utilities (GENERAL):	450,857.08	536,404.81	581,732.99	639,700.00	443,289.17	660,037.00	
	Net Total WATER FUND:	450,857.08	536,404.81	581,732.99	639,700.00	443,289.17	660,037.00	
SEWER FUND								
Sewer (GENERAL)								
602-49450-33408	Insurance Premium - Refund	935.25	208.84	.00	.00	178.15	.00	
602-49450-36210	Interest Earnings	.00	.00	4,789.00	.00	.00	10,000.00	
602-49450-36290	Miscellaneous Revenues	.00	1,049.06	.00	.00	.00	.00	
602-49450-37200	Sewer Charges - Utility	1,053,547.35	1,284,167.36	1,257,834.32	1,285,000.00	912,380.75	1,264,124.00	
602-49450-37250	Sewer New Connection Fee	9,000.00	9,000.00	9,000.00	9,000.00	1,000.00	3,000.00	
602-49450-37260	Sewer Penalty	14,851.87	14,721.22	13,921.29	15,000.00	8,538.21	11,824.00	
	Total Sewer (GENERAL):	1,078,334.47	1,309,146.48	1,285,544.61	1,309,000.00	922,097.11	1,288,948.00	
	Net Total SEWER FUND:	1,078,334.47	1,309,146.48	1,285,544.61	1,309,000.00	922,097.11	1,288,948.00	
MUNICIPAL LIQUOR FUND								
Liquor Store (GENERAL)								
609-49750-33408	Insurance Premium - Refund	4,203.17	944.32	.00	.00	166.38	.00	
609-49750-34900	Other Charges	.00	2,100.00-	.00	.00	.00	.00	
609-49750-36210	Interest Earnings	1,776.08	2,150.36	2,774.84	1,000.00	.00	.00	
609-49750-36220	Rents	5,897.11	8,453.08	16,234.40	14,000.00	18,610.44	18,000.00	

Budget notes:
D&R, PULL TAB AND ATM RENTS

Account Number	Account Title	2016-16 Prior year 3 Actual	2017-17 Prior year 2 Actual	2018-18 Prior year Actual	2019-19 Current year Budget	2019-20 Current year Actual	2020-20 Future year Budget	BUDGET NOTES
609-49750-36290	Miscellaneous Revenues	.00	7,347.21	1,192.60	1,125.00	883.50	.00	
609-49750-37811	Liquor Sales -Off Sale -Beer	382,060.34	409,902.30	484,986.91	450,000.00	384,634.98	505,000.00	
609-49750-37812	Liquor Sales -Off Sale	148,260.88	163,052.50	189,075.95	172,000.00	135,795.88	205,000.00	
609-49750-37815	Other Merchandise -Off Sale	5,811.39	4,401.53	5,857.57	5,500.00	3,975.94	4,400.00	
609-49750-37821	On Sale - Beer	82,397.02	87,000.40	140,479.48	130,000.00	135,996.03	180,000.00	
609-49750-37822	On Sale - Liquor	46,116.62	54,724.79	92,204.27	81,000.00	68,148.11	92,000.00	
609-49750-37825	On Sale - Merchandise	7,675.90	6,967.30	14,668.92	13,000.00	10,797.30	13,000.00	
609-49750-37830	Cash Over (Short)	8,886.48	11,326.27	2,899.41	.00	439.77	.00	
609-49750-37837	Other Liquor Store Receipts	.00	.00	375.74-	.00	.00	.00	
609-49750-37930	Cash Discounts -Off-Sale	.00	.00	127.70-	.00	26.82-	.00	
Total Liquor Store (GENERAL):		693,084.99	754,170.06	949,870.91	867,625.00	759,421.51	1,017,400.00	
Net Total MUNICIPAL LIQUOR FUND:		693,084.99	754,170.06	949,870.91	867,625.00	759,421.51	1,017,400.00	
Net Grand Totals:		6,187,377.71	6,840,330.28	8,115,119.85	7,621,559.36	4,207,585.60	7,825,862.36	