



**COLOGNE CITY COUNCIL  
Special Meeting  
Monday, December 16, 2019, at  
6:00PM**

NOTICE IS HEREBY GIVEN that on Monday, December 16, 2019 at 6:00 PM the Cologne City Council will meet in a special meeting to review the City's 2020 Budget and Levy.

The meeting will be held at the Cologne Community Center, 1211 Village Parkway, Cologne, MN 55322.

The public will be allowed to attend this meeting.

By Order of the Cologne City Council

# CITY OF COLOGNE

FINAL TAX LEVY PAYABLE 2020

# INTRODUCTION

- The tax levy payable is an instrument that the City uses as a revenue source to pay for City services, like public works, parks, and administrative services. Property values in the City are used to determine the tax capacity, which is used as a general guide for how much a City might levy. The levy is also used to pay for debt service funds. Generally, the levy is not to be used to create revenue for enterprise funds such as the sewer fund, water fund, and storm sewer fund. Revenue for these funds are instead created through user fees.

# BACKGROUND

- The final tax levy payable in 2020 for the City of Cologne is due to the County no later than December 30, 2019. The tax levy for the City of Cologne over the past few years is listed below:
- 2019: \$1,304,146 (4.9% increase over 2018)
- 2018: \$1,242,746 (5.6% increase over 2017)
- 2017: \$1,176,349 (5.7% increase over 2016)
- 2016: \$1,113,000 (6% increase over 2015)

# BACKGROUND CONT.

- The taxable market value of Cologne for the final 2019 levy was \$176,212,100. The estimated taxable market value for 2020 is \$194,761,100.
- Estimated market values for 2020 are based off the status of properties on January 2, 2019. In the time since these estimates would have been calculated, Cologne has had **22** new home permits, of which nearly all are being built or are completed.

# BACKGROUND CONT.

- The City's tax rate determines how much you will pay in City taxes in a given year. The tax rate is a ratio of the amount of taxes the City levies versus the tax capacity for the City. The tax rate for the previous four years are as follows:
  - 2019: 62.414%
  - 2018: 67.951%
  - 2017: 69.702%
  - 2016: 70.962%

# TAX RATE 2013-2020

Final Tax Rate



- The City portion of your tax bill is determined by taking the taxable market value of your home, minus the homestead exception, and multiplying it by the tax rate. EX:

<b>Home Value</b>	\$ 150,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 375,000	\$ 400,000
<b>Homestead Exclusion</b>	\$ 23,740	\$ 19,240	\$ 14,740	\$ 10,240	\$ 5,740	\$ 3,490	\$ 1,240
<b>Taxable Market Value</b>	\$ 126,260	\$ 180,760	\$ 235,260	\$ 289,760	\$ 344,260	\$ 371,510	\$ 398,760
<b>Class Rate</b>	1%	1%	1%	1%	1%	1%	1%
<b>Net Tax Capacity</b>	\$ 1,262.60	\$ 1,807.60	\$ 2,352.60	\$ 2,897.60	\$ 3,442.60	\$ 3,715.10	\$ 3,987.60
<b>2018 Tax Rate (67.951)</b>	\$ 857.95	\$ 1,228.28	\$ 1,598.62	\$ 1,968.95	\$ 2,339.28	\$ 2,524.45	\$ 2,709.61
<b>2019 Tax Rate (62.209)</b>	\$ 785.45	\$ 1,124.49	\$ 1,463.53	\$ 1,802.57	\$ 2,141.61	\$ 2,311.13	\$ 2,480.65
<b>2020 Prelim (64.142)</b>	\$ 809.86	\$ 1,159.43	\$ 1,509.00	\$ 1,858.58	\$ 2,208.15	\$ 2,382.94	\$ 2,557.73
<b>2020 Final (63.361)</b>	\$ 800.00	\$ 1,145.31	\$ 1,490.63	\$ 1,835.95	\$ 2,181.27	\$ 2,353.92	\$ 2,526.58



# HOW TAX RATE AFFECTS TAXES PAID

Taxes Payable Year:	2015	2016
Estimated Market Value:	119,500	134,200
Homestead Exclusion:	26,500	25,200
Taxable Market Value:	93,000	109,000
New Improvements/ Expired Exclusions:		
Property Classification:	Res Hstd	Res Hstd

City tax amount payable is calculated by taking the taxable value times the class rate (.01), multiplied by the tax rate (70.962% in 2016.)

$$\$109,000 * .01 = \$1,090$$

$$\$1,090 * 70.962\% = \$773.49$$

6. County	A. CARVER COUNTY	375.55	423.48
	B. CO RAIL AUTHORITY	0.90	1.20
7. City or Town	CITY OF COLOGNE	663.68	773.49
8. State General Tax			
9. School District	SD 0108 Central Schools		
	A. Voter Approved Levies	96.52	107.16
	B. Other Local Levies	193.91	224.02
10. Special Taxing Districts	A. Metro Council	8.80	9.96
	B. Metro Mosquito Control	4.58	5.21
	C. Carver County CDA	14.77	18.54
	D. Watershed	8.29	9.94
11. Non-school voter approved referenda levies			
12. Total property tax before special assessments		1,367.00	1,573.00
13. Special Assessments	Interest: Principal: 25.00	25.00	25.00
14. TOTAL PROPERTY TAX AND SPECIAL ASSESSMENTS		1,392.00	1,598.00



# LEVY INCREASE 10.5%

## City of Cologne Final Levy Certification Payable 2020

	FUND	Budget Amount (Prior to <u>any</u> state aid adjustments) (A)	Debt Fund? (Y or N)	G.O. Bond? (Y or N)	Tax Based Upon? (✓ one)		LGA Percent Distribution (A) / Total (A) (B)	Local Govt Aid (LGA) (as certified by Dept of Rev) Total (C) X (B) (C)	Certified Levy to County Auditor (A) - (C) = (D) (D)
					Net TC	EMV			
1	Revenue/General	\$ 857,471	N	N	✓		40	\$ 90,596	\$ 766,875
165	2013A Crossover Refunding	\$ 722,755	Y	Y	✓		50	\$ 113,245	\$ 609,510
178	2018A Equipment Certs	\$ 88,561	Y	Y	✓		10	\$ 22,649	\$ 65,912
	<b>TOTAL</b>						<b>100.000%</b>	<b>\$ 226,490</b>	<b>\$ 1,442,297</b>

**MUST BE IN DOLLAR AMOUNTS ONLY! (NO CENTS)**

**Please verify that all lines add across and all columns add up to the number reported on the total line.**

By signing this form I am certifying that the monies levied will be sufficient to meet all bond and interest payments.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date



# LEVY INCREASE 10.5%

- At a 10.5% increase to the levy from 2019, the City's debt service commitments would be completely funded. Included in the levy for 2020 is an increased debt service responsibility related to the 2013A refunding bond and the 2018A equipment certificates.
- Anticipated increases in engineering costs related to the ongoing streets improvement project are being offset with reduced budgeted spending in pot hole repair that would normally have taken place in the downtown area.

# GENERAL FUND IMPACT

- The general fund expenditure budget for a 10.5% increase in the levy is \$1,286,971.
- For comparison, the general fund budgets in previous years:
  - 2019: \$1,287,751
  - 2018: \$1,196,282
  - 2017: \$1,248,223
  - 2016: \$1,301,973

# GENERAL FUND IMPACT

- General fund revenue sources are made up predominantly by the levy and several building permit accounts. The City of Cologne has historically been very cautious with its forecasts on homes for future years.
- The budgeted amount of homes to be built for 2019 is 10, based off of the number of lots currently remaining to built.

# CONCLUSION

- The City of Cologne is in a position to approve a levy increase to accommodate the ongoing debt service obligations. As the 2013A refunding bond has portions drop off over the coming years, there will be opportunities for projects and capital expenditures as necessary.
- For the last several years the City has consistently lowered its tax burden on its residents. Although the tax rate will rise in 2020, the residents of Cologne will see minimal impact on their tax statements.

General Fund Expense	2017 Total	2018 Total	2019 Budget	2019 YTD Total	2020 Budget
E 101-41110-101 Wages and Salaries	\$12,348.03	\$10,400.00	\$10,600.00	\$666.68	\$10,600.00
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA	\$795.60	\$795.60	\$820.00	\$51.00	\$820.00
E 101-41110-417 Uniforms	\$383.92	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41330-101 Wages and Salaries	\$1,320.00	\$1,280.00	\$1,500.00	\$0.00	\$1,500.00
E 101-41330-122 FICA	\$100.98	\$97.92	\$100.00	\$0.00	\$115.00
E 101-41400-101 Wages and Salaries	\$125,498.38	\$136,489.96	\$131,060.80	\$130,013.70	\$142,276.43
E 101-41400-121 PERA	\$9,412.36	\$8,834.02	\$9,829.56	\$9,751.04	\$10,670.74
E 101-41400-122 FICA	\$9,122.44	\$10,050.61	\$10,026.15	\$9,430.61	\$10,884.16
E 101-41400-130 Employer Paid Ins (GENERAL)	\$18,564.12	\$11,185.64	\$18,588.69	\$21,789.73	\$18,588.69
E 101-41400-135 Employer Paid HSA Contribution	\$6,726.62	\$5,494.60	\$6,975.00	\$6,975.00	\$6,975.00
E 101-41400-151 Worker s Comp Insurance Prem	\$530.00	\$742.00	\$1,800.00	\$1,182.00	\$1,800.00
E 101-41400-200 Office Supplies (GENERAL)	\$2,630.31	\$1,187.40	\$4,000.00	\$3,795.89	\$4,000.00
E 101-41400-207 Computer Software/Hardware	\$5,259.25	\$1,773.38	\$4,000.00	\$4,325.77	\$4,000.00
E 101-41400-210 Operating Supplies (GENERAL)	\$168.77	\$49.99	\$1,000.00	\$2,007.52	\$1,500.00
E 101-41400-301 Auditing and Acct g Services	\$14,352.80	\$6,988.23	\$15,000.00	\$8,851.68	\$10,000.00
E 101-41400-312 Contractual Services	\$9,748.15	\$26,503.56	\$8,000.00	\$21,125.90	\$10,000.00
E 101-41400-320 Communications (GENERAL)	\$624.00	\$456.00	\$400.00	\$300.00	\$400.00
E 101-41400-322 Postage	\$1,773.97	\$3,783.28	\$2,500.00	\$4,758.71	\$3,000.00
E 101-41400-331 Travel/Education Expenses	\$3,982.60	\$3,789.96	\$4,000.00	\$2,906.76	\$4,000.00
E 101-41400-350 Print/Publications (GENERAL)	\$805.68	\$2,232.06	\$2,500.00	\$3,030.16	\$2,500.00
E 101-41400-404 Repairs/Maint Machinery/Equip	\$653.54	\$614.32	\$1,000.00	\$435.87	\$1,000.00
E 101-41400-417 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-430 Miscellaneous (GENERAL)	-\$17.41	\$505.89	\$1,500.00	\$684.39	\$1,500.00
E 101-41400-433 Dues and Subscriptions	\$2,480.00	\$2,433.00	\$2,500.00	\$2,468.04	\$2,500.00
E 101-41410-101 Wages and Salaries	\$0.00	\$2,246.75	\$0.00	\$0.00	\$2,500.00
E 101-41410-122 FICA	\$0.00	\$171.86	\$0.00	\$0.00	\$190.00
E 101-41410-135 Employer Paid HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-200 Office Supplies (GENERAL)	\$0.00	\$154.39	\$0.00	\$0.00	\$0.00
E 101-41410-331 Travel/Education Expenses	\$0.00	\$634.24	\$0.00	\$9.48	\$1,000.00
E 101-41550-312 Contractual Services	\$14,658.13	\$12,223.10	\$10,000.00	\$12,711.51	\$12,000.00
E 101-41600-304 Legal Fees	\$20,296.80	\$35,372.48	\$20,000.00	\$11,413.58	\$15,000.00
E 101-41630-304 Legal Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 101-41700-303 Engineering Fees	\$44,773.50	\$44,778.26	\$40,000.00	\$164,067.50	\$50,000.00
E 101-41910-310 Other Professional Services	\$6,194.43	\$14,239.52	\$5,000.00	\$3,058.52	\$2,500.00
E 101-41940-210 Operating Supplies (GENERAL)	\$156.73	\$297.41	\$500.00	\$0.00	\$0.00
E 101-41940-301 Auditing and Acct g Services	\$0.00	\$3.32	\$0.00	\$0.00	\$0.00
E 101-41940-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-320 Communications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-360 Insurance (GENERAL)	\$13,627.00	\$7,000.00	\$11,000.00	\$18,389.67	\$18,025.00
E 101-41940-381 Electric Utilities	\$523.97	\$654.03	\$500.00	\$575.76	\$500.00
E 101-41940-384 Refuse/Garbage Disposal	\$1,712.67	\$1,934.34	\$1,600.00	\$1,879.63	\$1,600.00
E 101-41940-401 Repairs/Maint Buildings	\$1,763.85	\$132.64	\$1,500.00	\$664.03	\$1,500.00
E 101-41940-404 Repairs/Maint Machinery/Equip	\$0.00	\$0.00	\$2,500.00	\$4,485.25	\$3,500.00

E 101-41940-430 Miscellaneous (GENERAL)	\$1,754.26	\$1,530.00	\$500.00	\$450.00	\$500.00
E 101-41940-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42110-310 Other Professional Services	\$45,450.23	\$49,446.60	\$46,174.00	\$45,400.03	\$49,546.50
E 101-42200-101 Wages and Salaries	\$6,400.00	\$10,439.99	\$6,400.00	\$9,920.00	\$10,400.00
E 101-42200-122 FICA	\$489.61	\$798.20	\$490.00	\$758.85	\$600.00
E 101-42200-151 Worker s Comp Insurance Prem	\$3,600.00	\$4,588.00	\$4,500.00	\$7,052.00	\$475.00
E 101-42200-208 Training and Instruction	\$0.00	-\$2,950.00	\$0.00	\$115.00	\$50.00
E 101-42200-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-301 Auditing and Acct g Services	\$500.00	\$0.00	\$500.00	\$1.37	\$500.00
E 101-42200-304 Legal Fees	\$145.00	\$2,565.00	\$400.00	\$0.00	\$400.00
E 101-42200-310 Other Professional Services	\$5,923.87	\$6,797.47	\$8,000.00	\$9,658.32	\$8,000.00
E 101-42200-320 Communications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-360 Insurance (GENERAL)	\$4,120.00	\$6,219.00	\$8,500.00	\$3,432.00	\$8,500.00
E 101-42200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-430 Miscellaneous (GENERAL)	\$1,041.81	\$817.15	\$1,000.00	\$212.81	\$1,000.00
E 101-42200-433 Dues and Subscriptions	\$1,751.00	\$1,568.00	\$1,750.00	\$1,245.72	\$1,500.00
E 101-42200-437 City Contribution to CFDR	\$81,365.00	\$104,450.04	\$77,000.00	\$56,935.83	\$23,085.00
E 101-42200-438 State Fire Relief Aid	\$21,566.73	\$0.00	\$21,500.00	\$22,623.17	\$21,500.00
E 101-42200-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-501 Capital Outlay from Donations	\$21,401.01	\$3,962.33	\$0.00	\$15,392.48	\$0.00
E 101-42210-210 Operating Supplies (GENERAL)	\$330.09	\$123.24	\$500.00	\$215.89	\$500.00
E 101-42210-223 Building Repair Supplies	\$11,906.49	\$7,384.77	\$5,000.00	\$2,207.63	\$5,000.00
E 101-42210-320 Communications (GENERAL)	\$1,040.93	\$2,355.08	\$2,000.00	\$578.05	\$2,000.00
E 101-42210-381 Electric Utilities	\$3,612.50	\$3,845.86	\$3,500.00	\$3,305.33	\$3,900.00
E 101-42210-383 Gas Utilities	\$2,090.84	\$2,798.49	\$2,800.00	\$1,605.37	\$2,800.00
E 101-42210-384 Refuse/Garbage Disposal	\$1,090.76	\$1,321.14	\$1,000.00	\$1,197.01	\$1,300.00
E 101-42210-401 Repairs/Maint Buildings	\$19,249.33	\$4,824.99	\$4,000.00	\$5,687.24	\$5,000.00
E 101-42210-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42220-101 Wages and Salaries	\$21,570.00	\$25,415.00	\$20,000.00	\$22,580.00	\$26,000.00
E 101-42220-122 FICA	\$1,650.26	\$1,943.76	\$1,530.00	\$1,727.65	\$1,950.00
E 101-42220-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00
E 101-42220-208 Training and Instruction	\$13,603.61	\$21,436.67	\$15,000.00	\$17,504.80	\$15,000.00
E 101-42220-210 Operating Supplies (GENERAL)	\$702.11	\$364.15	\$750.00	\$0.00	\$750.00
E 101-42230-101 Wages and Salaries	\$19,385.00	\$16,425.02	\$19,000.00	\$21,425.00	\$18,700.00
E 101-42230-122 FICA	\$1,482.96	\$1,255.35	\$1,453.50	\$1,639.06	\$1,421.00
E 101-42230-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,826.00
E 101-42230-210 Operating Supplies (GENERAL)	\$2,652.38	\$3,780.11	\$3,000.00	\$3,902.57	\$3,500.00
E 101-42230-212 Motor Fuels	\$2,120.60	\$2,998.29	\$3,500.00	\$3,881.60	\$3,500.00
E 101-42230-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42230-240 Small Tools and Minor Equip	\$1,773.62	\$2,168.75	\$6,000.00	\$4,025.40	\$6,000.00
E 101-42230-312 Contractual Services	\$11,163.15	\$13,255.73	\$20,000.00	\$9,830.22	\$13,000.00
E 101-42230-320 Communications (GENERAL)	\$946.82	\$592.22	\$900.00	\$1,779.67	\$2,100.00
E 101-42230-404 Repairs/Maint Machinery/Equip	\$25,632.05	\$25,358.17	\$40,000.00	\$37,450.98	\$54,000.00
E 101-42230-500 Capital Outlay (GENERAL)	\$17,762.71	\$32,208.16	\$12,000.00	\$341,509.97	\$12,000.00



E 101-42250-537 Equipment Capital Reserve	\$51,662.92	\$0.00	\$10,000.00	\$0.00	\$0.00
E 101-42250-538 Building Capital Reserve	\$0.00	\$0.00	\$5,000.00	\$9,260.00	\$0.00
E 101-42280-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42280-320 Communications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42280-381 Electric Utilities	\$289.91	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42280-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42280-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42280-401 Repairs/Maint Buildings	\$4.88	\$268.30	\$0.00	\$0.00	\$0.00
E 101-42280-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-310 Other Professional Services	\$46,782.77	\$62,252.80	\$35,000.00	\$40,395.01	\$26,250.00
E 101-42400-433 Dues and Subscriptions	\$7,664.31	\$5,016.58	\$4,000.00	\$4,255.59	\$4,000.00
E 101-42500-310 Other Professional Services	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00
E 101-42500-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42700-310 Other Professional Services	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-101 Wages and Salaries	\$42,893.76	\$44,433.21	\$43,179.05	\$47,085.50	\$47,265.69
E 101-43100-121 PERA	\$3,200.82	\$3,413.47	\$3,238.43	\$3,514.29	\$3,544.93
E 101-43100-122 FICA	\$3,176.93	\$3,364.98	\$3,303.20	\$3,552.70	\$3,615.83
E 101-43100-130 Employer Paid Ins (GENERAL)	\$4,270.50	\$3,270.50	\$3,174.60	\$3,608.86	\$3,174.60
E 101-43100-135 Employer Paid HSA Contribution	\$1,839.91	\$1,576.15	\$2,325.00	\$1,729.15	\$2,325.00
E 101-43100-136 Employer Deferred Comp	\$774.86	\$745.21	\$775.00	\$761.05	\$775.00
E 101-43100-151 Worker s Comp Insurance Prem	\$1,738.50	\$4,645.50	\$3,000.00	\$4,835.00	\$5,000.00
E 101-43100-200 Office Supplies (GENERAL)	\$465.52	\$383.43	\$500.00	\$236.45	\$500.00
E 101-43100-207 Computer Software/Hardware	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-43100-210 Operating Supplies (GENERAL)	\$4,704.51	\$13,157.92	\$10,000.00	\$14,517.96	\$9,000.00
E 101-43100-212 Motor Fuels	\$9,102.02	\$14,622.66	\$12,000.00	\$15,101.74	\$12,000.00
E 101-43100-240 Small Tools and Minor Equip	\$1,279.27	\$530.74	\$3,000.00	\$863.40	\$3,000.00
E 101-43100-303 Engineering Fees	\$57,109.28	\$62,878.08	\$45,000.00	\$74,245.00	\$85,000.00
E 101-43100-310 Other Professional Services	\$662.95	\$1,257.80	\$1,000.00	\$1,113.80	\$1,000.00
E 101-43100-312 Contractual Services	\$111,689.48	\$60,097.54	\$115,000.00	\$106,082.83	\$90,000.00
E 101-43100-320 Communications (GENERAL)	\$1,560.50	\$2,343.44	\$1,486.20	\$3,179.52	\$2,000.00
E 101-43100-331 Travel/Education Expenses	\$120.00	\$393.98	\$1,250.00	\$300.00	\$1,250.00
E 101-43100-350 Print/Publications (GENERAL)	\$832.50	\$1,090.00	\$1,000.00	\$0.00	\$1,000.00
E 101-43100-360 Insurance (GENERAL)	\$0.00	\$6,500.00	\$8,500.00	\$0.00	\$0.00
E 101-43100-381 Electric Utilities	\$3,013.23	\$3,133.62	\$2,500.00	\$5,373.87	\$5,500.00
E 101-43100-383 Gas Utilities	\$2,795.54	\$3,323.21	\$2,850.00	\$2,183.54	\$2,850.00
E 101-43100-401 Repairs/Maint Buildings	\$5,044.14	\$1,490.05	\$1,500.00	\$2,467.48	\$2,500.00
E 101-43100-404 Repairs/Maint Machinery/Equip	\$15,813.07	\$27,113.86	\$25,000.00	\$23,060.37	\$25,000.00
E 101-43100-417 Uniforms	\$2,104.37	\$1,803.36	\$1,500.00	\$1,310.00	\$1,500.00
E 101-43100-430 Miscellaneous (GENERAL)	\$316.10	\$66.00	\$0.00	\$8,098.10	\$10,000.00
E 101-43100-500 Capital Outlay (GENERAL)	\$96,143.58	\$302,024.77	\$7,500.00	\$312,836.06	\$11,000.00
E 101-43100-550 Motor Vehicles	\$103.75	\$246.00	\$0.00	\$2,547.74	\$3,000.00
E 101-43100-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43125-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43125-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43160-381 Electric Utilities	\$24,164.55	\$32,810.26	\$23,000.00	\$20,529.96	\$0.00

E 101-45100-101 Wages and Salaries	\$13,725.14	\$14,112.53	\$10,846.84	\$12,745.20	\$13,692.37
E 101-45100-121 PERA	\$763.92	\$829.92	\$813.51	\$831.91	\$1,026.93
E 101-45100-122 FICA	\$1,045.62	\$1,068.15	\$829.78	\$923.57	\$1,047.47
E 101-45100-130 Employer Paid Ins (GENERAL)	\$0.00	\$900.57	\$0.00	\$3,602.28	\$3,000.00
E 101-45100-135 Employer Paid HSA Contribution	\$0.00	\$258.40	\$0.00	\$1,033.56	\$1,000.00
E 101-45100-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-207 Computer Software/Hardware	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 101-45100-210 Operating Supplies (GENERAL)	\$3,206.86	\$3,390.53	\$7,000.00	\$2,727.75	\$7,000.00
E 101-45100-223 Building Repair Supplies	\$2,340.33	\$2,768.16	\$2,000.00	\$2,644.41	\$2,000.00
E 101-45100-300 Professional Srvs (GENERAL)	\$19,223.49	\$8,002.85	\$8,000.00	\$10,554.21	\$8,000.00
E 101-45100-301 Auditing and Acct g Services	\$1,504.00	\$1,200.00	\$1,500.00	\$0.00	\$1,500.00
E 101-45100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-312 Contractual Services	\$2,551.00	\$1,079.00	\$1,000.00	\$2,368.50	\$1,500.00
E 101-45100-320 Communications (GENERAL)	\$1,041.31	\$926.85	\$1,000.00	\$400.00	\$1,000.00
E 101-45100-331 Travel/Education Expenses	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
E 101-45100-350 Print/Publications (GENERAL)	\$1,100.00	\$1,249.46	\$1,000.00	\$795.00	\$1,000.00
E 101-45100-360 Insurance (GENERAL)	\$2,462.00	\$7,275.00	\$11,000.00	\$2,712.00	\$8,500.00
E 101-45100-381 Electric Utilities	\$26,910.48	\$27,822.17	\$29,000.00	\$26,011.58	\$29,000.00
E 101-45100-384 Refuse/Garbage Disposal	\$1,996.13	\$2,224.75	\$2,000.00	\$2,133.40	\$2,000.00
E 101-45100-401 Repairs/Maint Buildings	\$33,259.50	\$28,585.11	\$25,000.00	\$23,369.05	\$25,000.00
E 101-45100-433 Dues and Subscriptions	\$3,213.84	\$2,216.45	\$1,800.00	\$2,960.72	\$2,500.00
E 101-45100-500 Capital Outlay (GENERAL)	\$3,885.71	\$23,843.51	\$25,000.00	\$14,209.38	\$25,000.00
E 101-45100-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-101 Wages and Salaries	\$35,044.32	\$38,139.78	\$37,638.52	\$39,472.98	\$40,155.22
E 101-45200-121 PERA	\$2,001.44	\$2,057.64	\$2,030.89	\$2,176.82	\$2,219.64
E 101-45200-122 FICA	\$2,596.80	\$2,909.89	\$2,879.35	\$2,983.99	\$3,071.87
E 101-45200-130 Employer Paid Ins (GENERAL)	\$2,414.49	\$1,343.73	\$3,174.60	\$1,380.68	\$3,174.60
E 101-45200-135 Employer Paid HSA Contribution	\$906.63	\$715.33	\$1,033.33	\$762.55	\$1,033.33
E 101-45200-136 Employer Deferred Comp	\$775.40	\$745.14	\$775.00	\$761.05	\$775.00
E 101-45200-151 Worker s Comp Insurance Prem	\$1,738.50	\$2,621.50	\$2,000.00	\$1,329.00	\$2,000.00
E 101-45200-216 Chemicals and Chem Products	\$6,742.10	\$4,207.28	\$5,000.00	\$3,700.27	\$4,000.00
E 101-45200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-310 Other Professional Services	\$4,474.97	\$2,367.18	\$4,000.00	\$5,918.26	\$6,000.00
E 101-45200-320 Communications (GENERAL)	\$299.60	\$241.61	\$300.00	\$5.78	\$300.00
E 101-45200-360 Insurance (GENERAL)	\$4,016.00	\$1,000.00	\$1,000.00	\$6,629.00	\$7,000.00
E 101-45200-381 Electric Utilities	\$1,973.00	\$1,559.75	\$2,000.00	\$1,509.46	\$2,000.00
E 101-45200-383 Gas Utilities	\$1,353.31	\$1,705.37	\$1,100.00	\$981.38	\$1,100.00
E 101-45200-384 Refuse/Garbage Disposal	\$1,090.76	\$1,406.86	\$1,200.00	\$1,482.01	\$1,200.00
E 101-45200-385 Rental	\$679.00	\$1,925.44	\$2,000.00	\$200.00	\$2,000.00
E 101-45200-404 Repairs/Maint Machinery/Equip	\$2,743.78	\$2,151.14	\$3,000.00	\$1,313.39	\$3,000.00
E 101-45200-430 Miscellaneous (GENERAL)	\$10,648.05	\$9,398.66	\$12,500.00	\$25,956.68	\$12,500.00
E 101-45200-500 Capital Outlay (GENERAL)	\$7,351.90	\$21,766.25	\$18,500.00	\$74,835.00	\$18,500.00
E 101-46200-101 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46200-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46200-350 Print/Publications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E 101-46200-430 Miscellaneous (GENERAL)	\$2,443.34	\$3,150.69	\$10,000.00	\$2,592.31	\$10,000.00
E 101-46300-537 Equipment Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46300-538 Building Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46300-539 Trail Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46300-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48920-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49640-310 Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,395,693.07</b>	<b>\$1,607,569.56</b>	<b>\$1,287,751.00</b>	<b>\$2,104,114.50</b>	<b>\$1,286,971.00</b>

Debt Service Funds	201 7 Total	2018 Total	2019 Budget	2019 YTD	2020 Budget
E 301-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 301-47000-601 Debt Srv Bond Principal	\$170,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00
E 301-47000-610 Interest	\$90,576.25	\$0.00	\$16,247.00	\$16,247.75	\$25,561.76
E 301-47000-620 Fiscal Agent s Fees	\$0.00	\$14,043.41	\$0.00	\$0.00	\$0.00
E 320-47000-601 Debt Srv Bond Principal	\$75,000.00	\$62,265.63	\$0.00	\$0.00	\$0.00
E 320-47000-610 Interest	\$108,584.37	\$75,000.00	\$0.00	\$0.00	\$0.00
E 320-47000-620 Fiscal Agent s Fees	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00
E 320-48983-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 320-48983-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 320-48983-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 325-47000-601 Debt Srv Bond Principal	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
E 325-47000-610 Interest	\$1,828.13	\$0.00	\$0.00	\$0.00	\$0.00
E 325-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 325-48987-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 325-48987-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 325-48987-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 330-48989-601 Debt Srv Bond Principal	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
E 330-48989-610 Interest	\$17,043.76	\$0.00	\$0.00	\$0.00	\$0.00
E 330-48989-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 330-48989-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 335-47000-601 Debt Srv Bond Principal	\$69,937.82	\$385,000.00	\$540,000.00	\$540,000.00	\$550,000.00
E 335-47000-610 Interest	\$125,712.17	\$159,715.62	\$183,675.02	\$183,675.00	\$172,775.00
E 335-47500-620 Fiscal Agent s Fees	\$212.50	\$500.00	\$0.00	\$500.00	\$0.00
<b>Total</b>	<b>\$704,107.50</b>	<b>\$741,524.66</b>	<b>\$739,922.02</b>	<b>\$740,422.75</b>	<b>\$811,336.76</b>

Water Fund	201 7 Total	2018 Total	2019 Budget	2019 YTD	2020 Budget
E 601-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48400-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48500-500 Capital Outlay (GENERAL)	\$61,962.75	\$0.00	\$0.00	\$41,821.75	\$0.00
E 601-48920-300 Professional Srvs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48920-303 Engineering Fees	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00

E 601-48920-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48920-312 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48920-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48920-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48920-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
E 601-48920-610 Interest	\$3,850.00	\$3,850.00	\$6,910.00	\$7,110.00	\$6,510.00
E 601-48930-101 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-125 Other Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-130 Employer Paid Ins (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-133 Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$1,151.00	\$0.00
E 601-48930-190 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-200 Office Supplies (GENERAL)	\$0.00	\$885.77	\$0.00	\$0.00	\$0.00
E 601-48930-207 Computer Software/Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-208 Training and Instruction	\$15.00	\$1,090.00	\$0.00	\$1,155.22	\$0.00
E 601-48930-210 Operating Supplies (GENERAL)	\$0.00	\$359.66	\$0.00	\$0.00	\$0.00
E 601-48930-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-214 Backhaul Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-215 Shop Supplies	\$0.00	\$203.69	\$0.00	\$0.00	\$0.00
E 601-48930-216 Chemicals and Chem Products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-220 Repair/Maint Supply (GENERAL)	\$0.00	\$325.76	\$0.00	\$0.00	\$0.00
E 601-48930-221 Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-223 Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-224 Street Maint Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-250 Merchandise Resale (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-300 Professional Srvs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-301 Auditing and Acct g Services	\$1,517.50	\$6,466.67	\$4,500.00	\$4,850.00	\$4,500.00
E 601-48930-303 Engineering Fees	\$154,636.71	\$128,231.35	\$5,000.00	\$500.00	\$2,000.00
E 601-48930-304 Legal Fees	\$145.00	\$60.00	\$0.00	\$307.50	\$0.00
E 601-48930-310 Other Professional Services	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
E 601-48930-311 Analysis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-312 Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-320 Communications (GENERAL)	\$0.00	\$94.19	\$0.00	\$0.00	\$0.00
E 601-48930-322 Postage	\$0.00	\$0.00	\$0.00	\$75.18	\$0.00
E 601-48930-331 Travel/Education Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-350 Print/Publications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-363 Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E 601-48930-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-383 Gas Utilities	\$0.00	\$1,473.34	\$0.00	\$2,317.51	\$0.00
E 601-48930-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-385 Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-404 Repairs/Maint Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-417 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-421 Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-437 City Contribution to CFDR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-438 State Fire Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-500 Capital Outlay (GENERAL)	\$3,825,788.37	\$1,578,961.09	\$0.00	\$0.00	\$0.00
E 601-48930-501 Capital Outlay from Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-537 Equipment Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-538 Building Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-539 Trail Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-570 Office Equip and Furnishings	\$0.00	\$668.53	\$0.00	\$0.00	\$0.00
E 601-48930-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00
E 601-48930-610 Interest	\$0.00	\$51,838.93	\$73,870.00	\$65,709.84	\$71,570.00
E 601-48930-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-710 Residual Equity Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-48930-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-101 Wages and Salaries	\$52,006.03	\$53,737.53	\$52,571.03	\$57,262.03	\$57,573.47
E 601-49400-121 PERA	\$3,900.40	\$4,030.20	\$3,942.83	\$4,294.63	\$4,318.01
E 601-49400-122 FICA	\$3,853.47	\$4,054.50	\$4,021.68	\$4,315.39	\$4,404.37
E 601-49400-130 Employer Paid Ins (GENERAL)	\$5,489.65	\$4,618.54	\$9,469.23	\$4,860.54	\$0.00
E 601-49400-135 Employer Paid HSA Contribution	\$2,377.54	\$2,073.54	\$3,875.00	\$2,216.56	\$3,875.00
E 601-49400-136 Employer Deferred Comp	\$774.86	\$745.21	\$775.00	\$816.85	\$775.00
E 601-49400-151 Worker s Comp Insurance Prem	\$1,500.00	\$2,024.00	\$1,500.00	\$2,512.00	\$1,500.00
E 601-49400-208 Training and Instruction	\$1,919.35	\$951.23	\$1,750.00	\$480.00	\$1,500.00
E 601-49400-210 Operating Supplies (GENERAL)	\$12,402.07	\$22,589.43	\$15,000.00	\$8,493.31	\$10,000.00
E 601-49400-216 Chemicals and Chem Products	\$8,961.81	\$4,528.33	\$7,000.00	\$4,399.83	\$6,000.00
E 601-49400-220 Repair/Maint Supply (GENERAL)	\$1,864.81	\$12,934.07	\$3,000.00	\$3,721.34	\$3,000.00
E 601-49400-300 Professional Srvs (GENERAL)	\$420.80	\$391.89	\$500.00	\$0.00	\$250.00
E 601-49400-303 Engineering Fees	\$0.00	\$6,921.00	\$0.00	\$0.00	\$0.00
E 601-49400-311 Analysis	\$480.00	\$687.55	\$500.00	\$539.14	\$500.00

E 601-49400-312 Contractual Services	\$25,838.28	\$27,798.39	\$4,000.00	\$9,272.19	\$6,000.00
E 601-49400-320 Communications (GENERAL)	\$1,626.78	\$2,198.03	\$1,800.00	\$1,832.32	\$1,800.00
E 601-49400-360 Insurance (GENERAL)	\$2,959.00	\$1,500.00	\$1,500.00	\$5,435.00	\$4,000.00
E 601-49400-381 Electric Utilities	\$26,610.70	\$28,578.34	\$24,000.00	\$28,782.30	\$29,000.00
E 601-49400-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-404 Repairs/Maint Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$111,172.82	\$0.00	\$111,000.00
E 601-49400-430 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49400-500 Capital Outlay (GENERAL)	\$3,865.51	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-101 Wages and Salaries	\$10,182.92	\$11,043.53	\$10,846.84	\$11,088.56	\$13,692.37
E 601-49440-121 PERA	\$763.73	\$828.29	\$813.51	\$831.64	\$1,026.93
E 601-49440-122 FICA	\$778.92	\$844.84	\$829.78	\$846.09	\$1,047.47
E 601-49440-130 Employer Paid Ins (GENERAL)	\$0.00	\$900.27	\$0.00	\$3,601.08	\$0.00
E 601-49440-135 Employer Paid HSA Contribution	\$0.00	\$258.31	\$0.00	\$1,033.22	\$0.00
E 601-49440-200 Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-207 Computer Software/Hardware	\$1,943.33	\$924.90	\$1,000.00	\$991.66	\$1,000.00
E 601-49440-301 Auditing and Acct g Services	\$5,104.81	\$6,299.96	\$5,500.00	\$6,784.32	\$5,500.00
E 601-49440-303 Engineering Fees	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-310 Other Professional Services	\$28.55	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-322 Postage	\$690.94	\$345.99	\$500.00	\$0.00	\$0.00
E 601-49440-350 Print/Publications (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-421 Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-430 Miscellaneous (GENERAL)	\$0.00	\$36.50	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues and Subscriptions	\$4,172.00	\$4,261.00	\$4,000.00	\$4,528.00	\$4,000.00
E 601-49440-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-610 Interest	\$16,243.82	\$3,655.00	\$0.00	\$0.00	\$0.00
E 601-49440-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,245,161.41</b>	<b>\$1,985,569.35</b>	<b>\$632,147.72</b>	<b>\$293,936.00</b>	<b>\$628,342.62</b>

Wastewater Fund	201 7 Total	2018 Total	2019 Budget	2019 YTD	2020 Budget
E 602-48600-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-48600-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-101 Wages and Salaries	\$29,465.38	\$31,403.41	\$27,078.52	\$33,826.62	\$29,595.22
E 602-49450-121 PERA	\$2,209.95	\$2,355.19	\$2,030.89	\$2,536.97	\$2,219.64
E 602-49450-122 FICA	\$2,178.73	\$2,397.72	\$2,071.51	\$2,588.49	\$2,264.03
E 602-49450-130 Employer Paid Ins (GENERAL)	\$3,228.30	\$2,263.89	\$9,469.23	\$2,552.51	\$5,000.00
E 602-49450-135 Employer Paid HSA Contribution	\$1,070.87	\$922.42	\$1,033.33	\$1,103.49	\$1,033.33
E 602-49450-136 Employer Deferred Comp	\$774.86	\$745.21	\$775.00	\$761.05	\$775.00
E 602-49450-151 Worker s Comp Insurance Prem	\$1,500.00	\$2,227.00	\$2,500.00	\$2,763.00	\$2,500.00
E 602-49450-208 Training and Instruction	\$1,364.31	\$696.22	\$2,000.00	\$1,426.99	\$2,000.00
E 602-49450-210 Operating Supplies (GENERAL)	\$2,641.64	\$1,388.52	\$2,000.00	\$2,817.14	\$2,500.00
E 602-49450-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E 602-49450-216 Chemicals and Chem Products	\$42,794.18	\$31,765.31	\$40,000.00	\$27,122.00	\$35,000.00
E 602-49450-303 Engineering Fees	\$21,312.00	\$17,852.62	\$12,000.00	\$13,500.02	\$12,000.00
E 602-49450-311 Analysis	\$9,568.96	\$9,086.50	\$8,000.00	\$9,333.84	\$9,000.00
E 602-49450-312 Contractual Services	\$39,157.30	\$101,515.05	\$90,000.00	\$132,286.53	\$90,000.00
E 602-49450-320 Communications (GENERAL)	\$1,338.11	\$1,266.84	\$1,300.00	\$1,514.74	\$1,300.00
E 602-49450-360 Insurance (GENERAL)	\$4,267.00	\$1,500.00	\$1,500.00	\$3,330.00	\$3,000.00
E 602-49450-381 Electric Utilities	\$49,861.70	\$46,636.52	\$45,000.00	\$37,959.79	\$45,000.00
E 602-49450-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$299.20	\$0.00
E 602-49450-401 Repairs/Maint Buildings	\$1,487.06	\$93.50	\$1,750.00	\$3,722.81	\$3,000.00
E 602-49450-404 Repairs/Maint Machinery/Equip	\$17,508.47	\$36,364.27	\$12,000.00	\$15,627.82	\$15,000.00
E 602-49450-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$91,718.93	\$0.00	\$90,000.00
E 602-49450-433 Dues and Subscriptions	\$2,690.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
E 602-49450-450 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-500 Capital Outlay (GENERAL)	\$49,504.29	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49470-320 Communications (GENERAL)	\$1,737.00	\$1,389.60	\$1,750.00	\$1,737.00	\$1,750.00
E 602-49470-381 Electric Utilities	\$7,263.24	\$8,802.19	\$7,500.00	\$10,551.09	\$10,000.00
E 602-49470-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49470-404 Repairs/Maint Machinery/Equip	\$3,121.00	\$225.00	\$3,000.00	\$0.00	\$0.00
E 602-49470-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
E 602-49490-101 Wages and Salaries	\$32,723.57	\$33,377.63	\$36,339.35	\$34,523.93	\$41,670.62
E 602-49490-121 PERA	\$2,454.31	\$2,503.30	\$2,725.45	\$2,589.31	\$3,125.30
E 602-49490-122 FICA	\$2,453.62	\$2,501.41	\$2,779.96	\$2,573.87	\$3,187.80
E 602-49490-130 Employer Paid Ins (GENERAL)	\$2,261.38	\$3,254.88	\$2,400.00	\$6,032.05	\$4,000.00
E 602-49490-135 Employer Paid HSA Contribution	\$1,306.69	\$1,409.39	\$2,841.67	\$2,196.47	\$2,841.67
E 602-49490-136 Employer Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-151 Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$1,151.00	\$0.00
E 602-49490-190 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-200 Office Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-207 Computer Software/Hardware	\$1,943.34	\$1,943.34	\$2,000.00	\$2,116.66	\$2,000.00
E 602-49490-210 Operating Supplies (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-301 Auditing and Acct g Services	\$5,122.43	\$6,300.09	\$5,000.00	\$6,784.36	\$5,000.00
E 602-49490-322 Postage	\$686.52	\$333.32	\$1,000.00	\$0.00	\$0.00
E 602-49490-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49490-610 Interest	\$3,610.33	\$533.06	\$0.00	\$0.00	\$0.00
E 602-49570-312 Contractual Services	\$1,880.00	\$0.00	\$0.00	\$700.00	\$0.00
<b>Total</b>	<b>\$350,486.54</b>	<b>\$354,503.40</b>	<b>\$421,013.84</b>	<b>\$367,478.75</b>	<b>\$471,212.61</b>

	201 7 Total	2018 Total	2019 Budget	2019 YTD	2020 Budget
Stormwater Fund					
E 603-49450-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$881.29	\$0.00	\$850.00
E 603-49540-303 Engineering Fees	\$0.00	\$10,916.00	\$0.00	\$3,671.00	\$0.00
E 603-49570-404 Repairs/Maint Machinery/Equip	\$2,905.80	\$1,665.00	\$4,000.00	\$7,321.47	\$7,500.00
E 603-49570-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-49570-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,905.80</b>	<b>\$12,581.00</b>	<b>\$4,881.29</b>	<b>\$10,992.47</b>	<b>\$8,350.00</b>

General Fund Revenue	201 7 Total	2018 Total	2019 Budget	2019 YTD	2020 Budget
R 101-00000-31010 Current Ad Valorem Taxes	\$707,374.53	\$607,486.76	\$675,815.00	\$355,538.24	\$766,875.00
R 101-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$6,668.33	\$0.00	\$158.58	\$0.00
R 101-00000-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-31050 Debt-Equipment Certificates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Sanitation Licenses	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00
R 101-00000-32110 Alcoholic Beverages	\$7,062.57	\$7,170.00	\$7,200.00	\$7,280.00	\$7,200.00
R 101-00000-32160 Franchise Fee	\$3,754.05	\$3,330.59	\$3,500.00	\$3,366.21	\$3,500.00
R 101-00000-32170 Cell Tower Lease	\$1,200.00	\$1,300.00	\$1,200.00	\$2,100.00	\$1,800.00
R 101-00000-32180 Other Licenses/Permits	\$2,752.75	\$1,000.01	\$250.00	\$2,460.00	\$1,000.00
R 101-00000-32210 Building Permits	\$187,778.42	\$147,818.61	\$106,000.00	\$117,293.28	\$75,000.00
R 101-00000-32211 Building Permit Surcharge	\$6,248.20	\$4,949.70	\$1,500.00	\$3,882.50	\$2,000.00
R 101-00000-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Government Aid	\$201,170.00	\$210,811.00	\$211,404.00	\$105,702.00	\$90,596.00
R 101-00000-33402 MV Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33416 Police Aid	\$3,015.79	\$2,612.87	\$2,800.00	\$1,093.76	\$2,800.00
R 101-00000-33420 Insurance Premium Tax-Fire	\$21,566.73	\$0.00	\$21,000.00	\$22,623.17	\$21,500.00
R 101-00000-33422 PERA Aid	\$557.00	\$557.00	\$557.00	\$278.50	\$500.00
R 101-00000-33423 Met Council Comp Plan Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33490 DNR Forest Fire Grant	\$8,169.50	\$0.00	\$5,000.00	\$0.00	\$5,000.00
R 101-00000-33620 Other County Grants/Aid	\$0.00	\$3,990.00	\$0.00	\$7,787.16	\$0.00
R 101-00000-34101 CFD Hall Rent	\$1,501.00	\$1,650.00	\$800.00	\$2,100.00	\$1,000.00
R 101-00000-34103 Zoning and Subdivision Fees	\$1,305.00	\$2,980.00	\$2,500.00	\$510.00	\$2,000.00
R 101-00000-34107 Assessment Search Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34200 CFD Fire & Rescue Calls	\$5,167.20	\$4,172.50	\$3,000.00	\$2,717.50	\$3,000.00
R 101-00000-34202 Fire Prot Township Allocate	\$119,287.54	\$109,930.75	\$120,000.00	\$90,309.53	\$160,000.00
R 101-00000-34206 CFD Reimbursements	\$0.00	\$0.00	\$0.00	\$19,125.56	\$0.00
R 101-00000-34300 Snow Removal	\$2,742.50	\$3,792.50	\$2,000.00	\$5,315.00	\$4,000.00
R 101-00000-34407 Sewer Trunk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34408 Water Trunk Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-34409 Trail Fees	\$4,410.00	\$735.00	\$0.00	\$735.00	\$0.00
R 101-00000-34410 Transportation Fees	\$24,255.00	\$17,640.00	\$7,350.00	\$15,435.00	\$11,025.00
R 101-00000-34787 Fitness Center Fees- BusEE	\$1,010.00	\$520.00	\$700.00	\$574.00	\$400.00
R 101-00000-34788 Fitness Center Fees - Corp	\$270.00	\$405.00	\$250.00	\$587.00	\$400.00
R 101-00000-34789 Fitness Center Fees - Emp	\$1,752.00	\$2,525.00	\$1,500.00	\$1,887.00	\$0.00
R 101-00000-34790 Fitness Center Fees - Res	\$29,359.53	\$29,616.34	\$25,000.00	\$29,527.65	\$25,000.00
R 101-00000-34791 Fitness Center Fees - Reg	\$13,684.34	\$13,131.29	\$10,000.00	\$12,715.05	\$10,000.00
R 101-00000-34792 Fitness Center Fees - Other	\$420.86	\$340.87	\$350.00	\$238.36	\$300.00
R 101-00000-34793 Gym Fees/Rentals	\$45,441.12	\$35,893.19	\$35,000.00	\$35,521.09	\$35,000.00
R 101-00000-34794 CCC Liquor Commission	\$710.00	\$0.00	\$0.00	\$310.00	\$0.00
R 101-00000-34795 Senior Citizens Events	-\$45.08	\$528.00	\$0.00	\$481.00	\$0.00
R 101-00000-35100 Court Fines	\$3,989.84	\$2,234.00	\$2,000.00	\$3,337.55	\$2,000.00
R 101-00000-36100 Special Assessments	\$0.00	\$116,456.00	\$0.00	\$29,014.59	\$15,000.00



R 101-00000-36102 Penalties and Interest	\$0.00	\$18,774.51	\$0.00	\$256.45	\$0.00
R 101-00000-36200 Miscellaneous Revenues	\$2,109.66	\$2,645.66	\$1,000.00	\$1,615.00	\$1,000.00
R 101-00000-36210 Interest Earnings	\$15,543.09	\$33,773.67	\$6,000.00	\$32,397.68	\$20,000.00
R 101-00000-36225 Franchise Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Contributions and Donations	\$2,649.26	\$2,075.00	\$0.00	\$3,350.00	\$0.00
R 101-00000-36231 Donations from CFdra	\$5,500.00	\$10,000.00	\$0.00	\$23,250.00	\$0.00
R 101-00000-36232 Private Grants to CFD	\$10,096.43	\$7,361.53	\$0.00	\$7,889.99	\$0.00
R 101-00000-36233 Small City Assist	\$31,645.00	\$15,442.00	\$15,000.00	\$0.00	\$0.00
R 101-00000-36240 Refunds/Reimbursements	\$36,202.80	\$9,089.58	\$17,500.00	\$24,908.10	\$17,500.00
R 101-00000-36250 Hans Hagen Homes Reimburse Fee	\$0.00	\$0.00	\$0.00	\$22,076.75	\$0.00
R 101-00000-39101 Sale of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-99998 Transfer to/from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-49640-36200 Miscellaneous Revenues	\$0.00	\$127.68	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,511,231.63</b>	<b>\$1,441,109.94</b>	<b>\$1,287,751.00</b>	<b>\$997,323.25</b>	<b>\$1,286,971.00</b>

Debt Service Revenue Funds	2017 Total	2018 Total	2019 Budget	2019 YTD	2020 Budget
R 301-00000-31010 Current Ad Valorem Taxes	\$218,088.56	\$566.08	\$15,656.00	\$8,164.19	\$70,340.00
R 301-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.00
R 301-00000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-36210 Interest Earnings	\$10.95	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 301-41000-39310 Proceeds-Gen Obligation Bond	\$0.00	\$693,000.00	\$0.00	\$0.00	\$0.00
R 320-00000-31010 Current Ad Valorem Taxes	\$28,752.54	\$113,111.57	\$0.00	\$0.00	\$0.00
R 320-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$1,010.87	\$0.00	\$0.00	\$0.00
R 320-00000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-36102 Penalties and Interest	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 320-00000-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 325-00000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 325-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 325-00000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 330-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 330-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 330-00000-39300 Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 335-00000-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$113,245.00
R 335-47000-31010 Current Ad Valorem Taxes	\$66,739.25	\$508,277.66	\$612,675.00	\$321,644.40	\$609,510.00
R 335-47000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$332.90	\$0.00	\$228.86	\$0.00
<b>Total</b>	<b>\$313,592.56</b>	<b>\$1,316,299.08</b>	<b>\$628,331.00</b>	<b>\$330,037.45</b>	<b>\$815,744.00</b>

Water Fund Revenue	201 7 Total	2018 Total	2019 Budget	2019 YTD	2020 Budget
R 601-00000-31010 Current Ad Valorem Taxes	\$171,294.37	\$444.89	\$0.00	\$478.53	\$0.00
R 601-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$217.47	\$0.00	\$0.00	\$0.00
R 601-00000-34408 Water Trunk Fees	\$116,500.00	\$100,000.00	\$60,000.00	\$88,000.00	\$40,000.00
R 601-00000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-36240 Refunds/Reimbursements	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00
R 601-00000-37100 Water Sales	\$344,662.65	\$417,799.02	\$418,000.00	\$402,809.26	\$415,083.00
R 601-00000-37150 Water Connect/Reconnect Fee	\$975.00	\$150.00	\$0.00	\$450.00	\$0.00
R 601-00000-37158 Water State Surcharge	\$4,633.56	\$4,894.46	\$4,976.40	\$4,900.14	\$7,231.68
R 601-00000-37160 Water Penalty	\$3,018.14	\$3,487.25	\$0.00	\$3,318.37	\$0.00
R 601-00000-37165 Water Meters	\$13,650.00	\$8,750.00	\$5,250.00	\$7,700.00	\$3,500.00
R 601-00000-37170 Water Permit	\$2,535.00	\$1,625.00	\$975.00	\$1,430.00	\$650.00
R 601-00000-37175 Water Hookup Fee	\$5,640.00	\$3,560.00	\$2,100.00	\$3,080.00	\$1,400.00
R 601-00000-37210 S/W Access Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-00000-99999 UNALLOCATED UTILITY REVENUE	-\$55.06	\$267.31	\$0.00	\$1,998.73	\$0.00
Total	\$663,053.66	\$541,295.40	\$491,301.40	\$514,265.03	\$467,864.68

Wastewater Fund Revenue	201 7 Total	2018 Total	2019 Budget	2019 YTD	2020 Budget
R 602-00000-31010 Current Ad Valorem Taxes	\$191.79	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$157.91	\$0.00	\$0.00	\$0.00
R 602-00000-34407 Sewer Trunk Fees	\$107,250.00	\$84,500.00	\$48,750.00	\$71,500.00	\$32,500.00
R 602-00000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-37200 Sewer Sales	\$181,404.21	\$185,729.31	\$205,920.00	\$180,680.23	\$202,003.00
R 602-00000-37201 Sewer ERU	\$120,926.51	\$126,947.90	\$128,031.24	\$126,143.28	\$132,236.00
R 602-00000-37202 Bulk Pumping Charges	\$380.20	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-37210 S/W Access Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-37250 Sewer Connect/Reconnect Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-37255 Sewer Hookup Fee	\$5,460.00	\$3,640.00	\$2,100.00	\$3,080.00	\$1,400.00
R 602-00000-37260 Swr Penalty	\$2,653.38	\$2,799.13	\$0.00	\$2,491.08	\$0.00
R 602-00000-37265 Sewer Permit	\$2,535.00	\$1,690.00	\$975.00	\$1,430.00	\$650.00
R 602-00000-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-00000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$420,801.09	\$405,464.25	\$385,776.24	\$385,324.59	\$368,789.00
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Stormwater Fund Revenue	201 7 Total	2018 Total	2019 Budget	2019 YTD	2020 Budget
R 603-00000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-00000-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 603-00000-37300 Storm Water Charge	\$28,022.58	\$29,578.47	\$29,500.00	\$29,595.08	\$31,272.00
R 603-00000-37360 Storm Water Penalty	\$247.25	\$255.62	\$0.00	\$232.01	\$0.00
R 603-00000-39250 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$28,269.83	\$29,834.09	\$29,500.00	\$29,827.09	\$31,272.00