

AGENDA
HARMONY CITY COUNCIL
Regular Meeting

September 10, 2019
7:00 P.M.

Council Room
Community Center

1. Call To Order
2. Roll Call
3. Public Forum
4. Consent Agenda
 - a. Minutes
 - b. Claims
 - c. Administrator Report
 - d. Financial Report
 - e. CD
 - f. Non-Union Health Insurance Renewal
 - g. MMUA
 - h. Property Insurance
 - i. Debt Payment
5. Reports
 - a. HCM Sheriff Budget
 - b. 2020 Street and Utility Project
 - c. Harmony Area Chamber of Commerce
 - d. Sandy Strozyk
 - e. Building & Maintenance Report
 - f. EDA Board
 - g. Park Board
 - h. Library Board
 - i. Arts Board
 - j. 2020 Budget
6. Adjourn

**BACKGROUND INFORMATION
HARMONY CITY COUNCIL
REGULAR MEETING**

**September 10, 2019
7:00 P.M.**

**Council Room
Community Center**

1. Call To Order
2. Roll Call
3. Public Forum
4. Consent Agenda
 - a. Minutes
 - b. Claims
 - c. Administrator Report-See report.
 - d. Financial Report-See report.
 - e. CD-Cash in CD #44002.
 - f. Non-Union Health Insurance Renewal-Consider personnel committee recommendation to renewal health insurance and share rebate with non-union health insurance members.
 - g. MMUA-Consider annual contract renewal of \$9,700.
 - h. Property Insurance-Consider not waiving statutory tort limit.
 - i. Debt Payment-Consider 2013A debt payment on 10/1/19 for internal transfer at First Southeast Bank of \$37,265 (principal and interest).
5. Reports
 - a. HCM Sheriff Budget-Sheriff John DeGeorge will be present to discuss budget. Discuss updating contract. See August call report.
 - b. 2020 Street and Utility Project-Brett Grabau will be present to discuss feasibility report. Electrical for alley.
 - c. Harmony Area Chamber of Commerce-Will be present to discuss future of Visitor Center. See attachment from Chamber and Historical Society. Discuss bike repair bill.
 - d. Sandy Strozyk-Consider speed study resolution 19-05 for changing speed limit on Hwy 52 N. Discuss and update on speed signs.
 - e. Building & Maintenance Report
 - f. EDA Board
 - g. Park Board-Community Center playground equipment. Update splash pad.
 - h. Library Board
 - i. Arts Board
 - j. 2020 Budget-Consider budget resolution 19-06.
6. Adjourn

A Regular Meeting of the Harmony City Council was called to order by Mayor Steve Donney at 7:00 PM. Present were Mayor Donney, Councilmembers Steve Sagen, Debbie Swenson, Lynn Mensink and Tony Webber; Attorney Greg Schieber, Administrator Jerome Illg, Chris Johnson, Terry Bigalk, Ralph Beastrom, Travis Willford, Rodney Koliha, Jim Johns, Pam Seebach, Dave Runkel, Connie Lindstrom, Sandy Strozyk, Andrew Kingsley, Steve Cremer, Melissa VanderPlas, Hannah Wingert and Eileen Schansberg.

PUBLIC FORUM:

No One appeared.

CONSENT AGENDA:

Motion by Mensink and seconded by Swenson to approve the Consent Agenda which consisted of the Minutes to the July 9, 2019 meeting, the Claims, the Administrator's Report, the Financial Report, cashing CD #44001 in to the General fund and purchasing 7 new CDs #44185-#44191 and having Mayor Donney sign the SEMCAC AGREEMENT Contract. All present voting yes. Motion carried.

HISTORICAL SOCIETY:

Ralph Beastrom gave an update on the Historical Elevator Project. The Historical Society intends to obtain grants and utilizing fundraising options to restore the elevator. In order for the project to move forward, the council needed to consider approving the following agreements.

1. Jeff and Barb Soma agreed to give the historic Elevator to the City but requested a RIGHT OF FIRST OFFER should the City or Historical Society ever decide to no longer want the Elevator.
2. Sign a Declaration of Driveway Easement Agreement with the other tenants who share the driveway. Cost would be shared for maintaining the driveways.
3. Sign Resolution #19- 03: A RESOLUTION ACCEPTING A DONATION TO THE CITY.
4. The city would agree to insure the property and maintain the grounds around the property.
5. Sign Development Agreement between city and historical society.

Motion by Swenson and seconded by Sagen to approve all agreements with the Historical Society and Soma's. All present voting yes. Motion carried. Mayor Donney thanked the Soma's for the gift. Beastrom thanked the Council for their support. Beastrom stated they have begun the process to get the elevator on the National Register.

UNITED METHODIST CHURCH:

Pastor Pam Seebach along with the United Methodist Church Trustees expressed a concern regarding the alley and city parking lot next to their church. After some discussion, Council decided to have the Street Committee take a look at it along with the City Engineer to see what can be done and report back. The street committee could consider recommending adding to the 2020 Street Project. It could involve utilities updates as well as surfacing.

UTILITY COMMITTEE:

-At the recommendation of the Utility Committee consider Odd/Even Parking be abolished and was suggested to go to a Snow Emergency for snow removal. There would be no parking on the city streets when a snow emergency is declared. The public is allowed to park on the streets once the snow is removed. Enforcement signs will need to be placed at the 3 entrances to the city. Motion by Donney and seconded by Swenson to modify ordinance §71.05 WINTER PARKING-Any vehicle or personal property found stopped, standing, or parked that is impeding

snow removal or snowplowing, is prohibited when a snow emergency is declared. Use the free notification options of the TV Stations and Telephone Company (if available) and the city newsletter. All present voting yes. Motion carried.

-Administrator Illg discussed a water main on 4th Street SE that is only ¾ inch and services multiple households. There have been some issues with discolored water and low pressure on occasion in the area. It was suggested to incorporate it into the 2020 Utility Project. It would most likely involve looping the water main in that block with each resident receiving a separate water service.

MINNESOTA ENERGY METER READING ANTENNA:

Motion by Donney and seconded by Swenson to enter into an agreement allowing Minnesota Energy to erect an antenna and equipment using emergency sign pole for reading their gas meters. All present voting yes. Motion carried.

SANDY STROZYK:

-Sandy Strozyk requested permission to put together a committee to begin fund raising for a Splash Pad. Strozyk stated depending on the size of the pad it would cost in the vicinity of \$30,000 to \$60,000, but could be added to for growth. It could be a goal for the next HACF GIVE TO THE MAX campaign. Mayor Donney instructed Strozyk to work with the Park Board to begin the process.

-Strozyk expressed a concern about the speed traffic moved coming into the city from the North. Discussion held on the state doing a speed study could lead to an unfavorable outcome. Discussion held on purchasing a couple of electronic speed limit signs. Motion by Donney and seconded by Mensink to request permission to place a blinking speed meter signs on Hwy 52 East and Hwy 52 North. All present voting yes. It was tabled until the steps are known from MNDOT for conducting a Speed Study.

VARIANCE REQUEST:

Andrew Kingsley from Harmony Gardens and Floral requested a Variance to add another greenhouse behind the current greenhouses. At the recommendation of the Zoning Board, Motion by Webber and seconded by Mensink to allow the Variance to Kingsley. All present voting yes. Motion carried.

BUILDING & MAINTENANCE:

Administrator Illg discussed the need for tuck pointing repairs on the Visitor Center south wall. An estimate received was for about \$7,200. Webber brought up a question as to why the city was keeping the Visitor Center. Webber stated we have plenty of room in the Community Center. Webber felt the city could use the tax dollars from operating the visitor center towards renting a storefront downtown that would be cheaper or renovate the Historical Elevator to have a Visitor Center in it. Mayor Donney stated it was a discussion to have along with the Chamber and Historical Society. Motion by Donney and seconded by Mensink to have the Visitor Center tuck point done. Voting yes was Mensink, Sagen and Donney. Voting against was Webber and Swenson. Motion carried.

EDA BOARD:

The 125th Anniversary Committee requested funds from the City in the amount of \$3000 which would be one-half of the cost of the \$6000 to purchase T-Shirts to sell for a fundraiser for the

celebration. The City would be able to add their logo to the shirts. Motion by Donney and seconded by Swenson to donate \$3,000 to purchase T-Shirts for the celebration. Voting for was Swenson, Mensink, Sagen and Donney. Voting no was Webber. Motion carried.

PARK BOARD:

Update given on the Community Center Playground. Estimate for playground came in at \$45,000. The Park Board has \$15,000 so far and looking for funding for the remaining \$30,000.

LIBRARY BOARD:

Copier being leased from Loeffler.

ARTS BOARD:

- Working to purchase a Sound System that could be used for City Events as well as School Events. Checking with vendor for pricing.
- Working to set up a KOOLAID & CANVAS event for the Kids.

FIRE RELIEF:

Mayor Donney stated the Harmony Golf Club expressed an interest in placing a Pull Tab Machine from the Harmony Fire Relief Association. Resolution 19-04: A RESOLUTION ACTING ON A GAMBLING PERMIT APPLICATION: Motion by Sagen and seconded by Mensink to adopt the resolution.

Voting for the Resolution: Webber, Sagen, Swenson and Mensink.

Voting against the Resolution was: No One

Abstained from voting: Donney.

Absent from voting: No One

Motion carried and Resolution was adopted.

SEMCAC:

SEMCAC HeadStart is interested in renting a room in the Community Center. Motion by Webber & seconded by Sagen to approve lease with the SEMCAC Headstart program. All present voting yes. Motion carried.

INCIDENTIALS:

- MI ENERGY is still working on the upgrade on the SE side of the city. They will be cleaning up areas that need attention when project is done.
- Stop signs and street Signs are still needed on Garden Road/Thirst Street SE.
- Any issues with intruders interfering with Family Events in the Community Center or other areas of the city need to be addressed to the Fillmore County Sheriff's Office.

Upon no further business, Mayor Donney adjourned the meeting.

Mayor Steve Donney

Eileen Schansberg, Deputy Clerk

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City Council Claims for Review

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Fund 101 General Fund					
General Fund		Union Central Pension Fund	CENTRAL PENSION FUND	Union pension	\$255.50
General Fund		Health Insurance	I.U.O.E. LOCAL 49 FRINGE BENEF	Union Health Insurance	\$3,720.00
General Fund		Union Dues	IUOE LOCAL #49	Union dues	\$105.00
General Fund		NCPERS Insurance	NCPERS GROUP LIFE INS	511800	\$48.00
General Fund		Life Insurance	USABLE LIFE	101421301G	\$75.10
General Fund	Administration	Automotive Ins	LMCIT	Auto Ins	\$262.00
General Fund	Administration	Copy/Fax Supplies	1 SOURCE	copy paper/tape/labels	\$95.08
General Fund	Civil Defense	Property Ins	LMCIT	Property Ins	\$921.00
General Fund	Civil Defense	Repair/Maint Machinery/Equip	PRESTON AUTO PARTS	siren battery	\$475.96
General Fund	Civil Defense	Telephone	HARMONY TELEPHONE COMPANY	Sirens/DSL Phone	\$90.18
General Fund	Community Center	Automotive Ins	LMCIT	Auto Ins	\$138.00
General Fund	Community Center	Building Repair Materials	KINGSLEY MERCANTILE	paint for Lib Computer room	\$38.98
General Fund	Community Center	Building Repair Materials	KINGSLEY MERCANTILE	door set/hardware couplers/elbows PVC	\$210.63
General Fund	Community Center	Building Repair Materials	KINGSLEY MERCANTILE	caulk/paint/elec wire	\$39.40
General Fund	Community Center	Cleaning Supplies	DALCO	cleaning supplies/garbage bags	\$69.19
General Fund	Community Center	Cleaning Supplies	DALCO	disinfectant	\$17.95
General Fund	Community Center	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Comm Ctr	\$1,019.70
General Fund	Community Center	Gas Utilities	MINNESOTA ENERGY	Comm Ctr-monthly gas bill	\$184.66
General Fund	Community Center	General Operating Supplies	KINGSLEY MERCANTILE	water fountain hook up parts	\$69.03
General Fund	Community Center	Motor Fuels/Lubricants	KWIK TRIP,INC	gas-Chevy pickup	\$53.92
General Fund	Community Center	Property Ins	LMCIT	Comm Ctr property Ins	\$13,056.00
General Fund	Community Center	Sewer Utilities	HARMONY PUBLIC UTILITIES	sewer-Comm Ctr	\$48.23
General Fund	Community Center	Telephone	HARMONY TELEPHONE COMPANY	Admin Phone/DSL	\$215.72
General Fund	Community Center	Water Utilities	HARMONY PUBLIC UTILITIES	water-Comm Ctr	\$31.78
General Fund	Community Events	Donations to Civic Org s	BIGALK, JAN	HACF Internship grant distribution	\$225.00
General Fund	Community Events	General Liability Ins	LMCIT	Liability Ins	\$750.00
General Fund	Community Events	Program Services	DOWE, BETTY	Program supply-Harmony \$\$	\$100.00
General Fund	Community Events	Program Services	GREENFIELD LUTHERAN CHURCH	Internship Program grant	\$925.00
General Fund	Community Events	Program Services	HARMONY ENTERPRISES COMPANY	Internship grant program	\$925.00
General Fund	Community Events	Program Services	HARMONY FOODS	program treats	\$4.68
General Fund	Community Events	Program Services	HARMONY KIDS	Internship grant program	\$925.00
General Fund	Community Events	Property Ins	LMCIT	Property ins	\$44.00
General Fund	Council	Dues	LEAGUE OF MINNESOTA CITIES	2019-20 membership dues	\$1,247.00
General Fund	Council	Dues	LEAGUE OF MINNESOTA CITIES	2019-20 membership dues MMA	\$30.00
General Fund	Financial Administration	Postage	ELAN FINANCIAL SERVICES	stamped envelopes	\$262.93
General Fund	Ice & Snow Removal	Automotive Ins	LMCIT	Auto Ins	\$907.00

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
General Fund	Ice & Snow Removal	Property Ins	LMCIT	property Ins	\$119.00
General Fund	Ice & Snow Removal	Property Ins	LMCIT	mobile property ins	\$807.00
General Fund	Legal Services	Legal Fees	NETHERCUT SCHIEBER ATTORNEYS	Legal services for Aug	\$449.50
General Fund	Personnel Administration	General Operating Supplies	CULLIGAN	Wellness	\$55.40
General Fund	Personnel Administration	General Operating Supplies	ILLG, JEROME	wellness program	\$77.72
General Fund	Police Department	Automotive Ins	LMCIT	Auto Ins	\$1,277.00
General Fund	Police Department	Motor Fuels/Lubricants	SEVERSON OIL CO.	gas	\$424.93
General Fund	Police Department	Telephone	HARMONY TELEPHONE COMPANY	Police Phone	\$46.82
General Fund	Public Works Buildings	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Shop	\$179.02
General Fund	Public Works Buildings	Gas Utilities	MINNESOTA ENERGY	Shop-monthly gas bill	\$60.17
General Fund	Public Works Buildings	General Operating Supplies	KINGSLEY MERCANTILE	clean out/tape/cord	\$22.44
General Fund	Public Works Buildings	General Operating Supplies	MISSISSIPPI WELDERS SUPPLY CO	compressed air	\$53.01
General Fund	Public Works Buildings	General Operating Supplies	PRESTON AUTO PARTS	broom handle	\$6.99
General Fund	Public Works Buildings	General Operating Supplies	PRESTON AUTO PARTS	brake cleaner/choke cleaner batteries/lam	\$52.23
General Fund	Public Works Buildings	Motor Fuels/Lubricants	KINGSLEY MERCANTILE	propane	\$4.49
General Fund	Public Works Buildings	Property Ins	LMCIT	mobile property ins	\$807.00
General Fund	Public Works Buildings	Property Ins	LMCIT	property Ins	\$1,974.00
General Fund	Public Works Buildings	Small Tools and Minor Equip	KINGSLEY MERCANTILE	shovel/wheel barrow/hose/blades/	\$205.43
General Fund	Public Works Buildings	Small Tools and Minor Equip	PRESTON AUTO PARTS	socket	\$7.69
General Fund	Public Works Buildings	Telephone	HARMONY TELEPHONE COMPANY	Shop DSL	\$44.95
General Fund	Public Works Buildings	Water Utilities	HARMONY PUBLIC UTILITIES	water-Shop	\$21.94
General Fund	Streets	Automotive Ins	LMCIT	Auto Ins	\$437.00
General Fund	Streets	Landscaping Materials	KINGSLEY MERCANTILE	Roundup	\$29.99
General Fund	Streets	Motor Fuels/Lubricants	KWIK TRIP,INC	skid steer/tractor	\$137.88
General Fund	Streets	Property Ins	LMCIT	Property Ins	\$807.00
General Fund	Unallocated Expenditures	Automotive Ins	LMCIT	Auto Ins	\$69.00
General Fund	Unallocated Expenditures	Errors & Omissions Ins	LMCIT	Bonds Ins	\$319.00
General Fund	Unallocated Expenditures	General Liability Ins	LMCIT	Liability Ins	\$1,803.00
General Fund	Visitor Center	Automotive Ins	LMCIT	Auto Ins	\$138.00
General Fund	Visitor Center	Cleaning Supplies	DALCO	disinfectant	\$17.95
General Fund	Visitor Center	Cleaning Supplies	DALCO	cleaning supplies/nitrile gloves	\$23.76
General Fund	Visitor Center	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Vis Ctr	\$290.09
General Fund	Visitor Center	Gas Utilities	MINNESOTA ENERGY	Vis Ctr-monthly gas bill	\$48.32
General Fund	Visitor Center	General Operating Supplies	KINGSLEY MERCANTILE	light bulbs/screwdriver/screws	\$15.17
General Fund	Visitor Center	Motor Fuels/Lubricants	KWIK TRIP,INC	gas-Chevy pickup	\$53.92
General Fund	Visitor Center	Property Ins	LMCIT	Vis Ctr property Ins	\$1,112.00
General Fund	Visitor Center	Sewer Utilities	HARMONY PUBLIC UTILITIES	sewer-Vis Ctr	\$61.59
General Fund	Visitor Center	Water Utilities	HARMONY PUBLIC UTILITIES	water-Vis Ctr	\$40.58

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Fund 101 General Fund					\$39,687.60
Fund 211 Library Fund					
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	Audio books	\$43.99
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	audio books	\$61.02
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	Audio books	\$24.74
Library Fund	Library	Media-Audio	INGRAM LIBRARY SERVICES, INC	Audio books	\$129.22
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$87.44
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$166.07
Library Fund	Library	Media-Books	BAKER & TAYLOR	books	\$123.12
Library Fund	Library	Media-Books	BAKER & TAYLOR	book	\$8.34
Library Fund	Library	Media-Books	MID AMERICA BOOKS	books	\$125.07
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	DVDs	\$26.36
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	DVDs	\$205.69
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	DVD	\$6.27
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	DVDs	\$26.36
Library Fund	Library	Media-Video	AMAZON CAPITAL SERVICES	DVDs	\$19.72
Library Fund	Library	Motor Fuels/Lubricants	KWIK TRIP,INC	van gas	\$12.85
Library Fund	Library	Office Accessories	DEMCO, INC	Cd case/tape/labels	\$150.42
Library Fund	Library	Office Accessories	QUILL CORPORATION	spine label tape	\$192.96
Library Fund	Library	Printed Forms	SOUTHEASTERN LIBRARIES COOP	mailers	\$37.73
Library Fund	Library	Printed Forms	SOUTHEASTERN LIBRARIES COOP	mailers & SMS Notices	\$0.00
Library Fund	Library	Program Supplies	AMAZON CAPITAL SERVICES	shelf spray	\$49.00
Library Fund	Library	Program Supplies	AMAZON CAPITAL SERVICES	magazine racks	\$122.97
Library Fund	Library	Property Ins	LMCIT	Property Ins	\$275.00
Library Fund	Library	Repair/Maint Furniture/Fixture	SOLBERG WELDING	Modify bookshelf	\$60.00
Library Fund	Library	Software Service Fees	SOUTHEASTERN LIBRARIES COOP	Basic Services & PC Support	\$587.42
Library Fund	Library	Telephone	HARMONY TELEPHONE COMPANY	Library Phone	\$47.54
Fund 211 Library Fund					\$2,589.30
Fund 222 Fire Fund					
Fire Fund	Fire Department	Automotive Ins	LMCIT	Auto Ins	\$2,131.00
Fire Fund	Fire Department	Motor Fuels/Lubricants	SEVERSON OIL CO.	gas/diesel	\$79.39
Fire Fund	Fire Stations and Bldgs	Cleaning Supplies	HARMONY FOODS	toilet paper	\$9.99
Fire Fund	Fire Stations and Bldgs	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Firehall	\$280.30
Fire Fund	Fire Stations and Bldgs	Gas Utilities	MINNESOTA ENERGY	Firehall-monthly gas bill	\$49.03
Fire Fund	Fire Stations and Bldgs	Landscaping Materials	KYLE SCHEEVEL CONSTRUCTION	Memorial paint & clear coat	\$167.23
Fire Fund	Fire Stations and Bldgs	Property Ins	LMCIT	property Ins	\$2,002.00

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Fire Fund	Fire Stations and Bldgs	Repair/Maint Bldg/Structures	INTERSTATE POWER SYSTEMS, INC	generator inspection-Firehall	\$638.00
Fire Fund	Fire Stations and Bldgs	Sewer Utilities	HARMONY PUBLIC UTILITIES	sewer-Firehall	\$24.01
Fire Fund	Fire Stations and Bldgs	Telephone	HARMONY TELEPHONE COMPANY	Fire Phone	\$44.53
Fire Fund	Fire Stations and Bldgs	Water Utilities	HARMONY PUBLIC UTILITIES	water-Firehall	\$15.83
Fund 222 Fire Fund					\$5,441.31
Fund 223 Ambulance Fund					
Ambulance Fund	Ambulance Service	Automotive Ins	LMCIT	Auto Ins	\$642.00
Ambulance Fund	Ambulance Service	General Operating Supplies	KINGSLEY MERCANTILE	batteries	\$15.98
Ambulance Fund	Ambulance Service	Medical and Dental Fees	GOLD CROSS AMBULANCE	Intercept chgs MG	\$193.34
Ambulance Fund	Ambulance Service	Medical and Dental Fees	WINNESHIEK CO. MEMORIAL HOSPIT	Intercept chgs 1734	\$248.00
Ambulance Fund	Ambulance Service	Medical Supplies	ASTRUP DRUG	Lancets	\$12.99
Ambulance Fund	Ambulance Service	Medical Supplies	ASTRUP DRUG	medical supplies	\$11.32
Ambulance Fund	Ambulance Service	Medical Supplies	ASTRUP DRUG	glucose/ASA/Alcohol swabs	\$21.07
Ambulance Fund	Ambulance Service	Medical Supplies	EMERGENCY MEDICAL PRODUCTS	overpayment	-\$201.45
Ambulance Fund	Ambulance Service	Medical Supplies	EMERGENCY MEDICAL PRODUCTS	medical supplies	\$306.12
Ambulance Fund	Ambulance Service	Medical Supplies	MISSISSIPPI WELDERS SUPPLY CO	medical oxygen	\$52.35
Ambulance Fund	Ambulance Service	Medical Supplies	MISSISSIPPI WELDERS SUPPLY CO	5 yr O2 tank lease	\$240.00
Ambulance Fund	Ambulance Service	Motor Fuels/Lubricants	KWIK TRIP,INC	Diesel-Amb	\$403.30
Ambulance Fund	Ambulance Service	Motor Fuels/Lubricants	SEVERSON OIL CO.	diesel	\$146.32
Ambulance Fund	Ambulance Service	Printed Forms	EMSRB	Ambulance Run Sheets	\$56.00
Ambulance Fund	Ambulance Service	Telephone	VERIZON WIRELESS	Amb cell service	\$48.28
Ambulance Fund	Ambulance Service	Travel Expenses	SCHANSBERG, EILEEN	mileage to Drug Training	\$27.84
Fund 223 Ambulance Fund					\$2,223.46
Fund 251 Park Fund					
Park Fund	Parks	Cleaning Supplies	DALCO	cleanning supplies/bag liners	\$223.97
Park Fund	Parks	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Parks	\$217.09
Park Fund	Parks	Equipment Parts	PRESTON AUTO PARTS	battery	\$35.98
Park Fund	Parks	General Operating Supplies	KINGSLEY MERCANTILE	key/screws & washers	\$2.29
Park Fund	Parks	General Operating Supplies	RUN RIGHT POWER LLC	titanium wire	\$14.62
Park Fund	Parks	Motor Fuels/Lubricants	KWIK TRIP,INC	mowers	\$66.38
Park Fund	Parks	Motor Fuels/Lubricants	SEVERSON OIL CO.	gas	\$42.39
Park Fund	Parks	Other Rentals	ON SITE SANITATION	monthly portable bathroom fee	\$74.00
Park Fund	Parks	Property Ins	LMCIT	property Ins	\$3,737.00
Park Fund	Parks	Repair/Maint Bldg/Structures	RUN RIGHT POWER LLC	rear mower tire	\$129.95
Park Fund	Parks	Sewer Utilities	HARMONY PUBLIC UTILITIES	sewer-Parks	\$121.50
Park Fund	Parks	Water Utilities	HARMONY PUBLIC UTILITIES	water-Parks	\$160.12

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Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Fund 251 Park Fund					\$4,825.29
Fund 601 Water Fund					
Water Fund		MN Water Testing Fee Due	MN DEPT OF HEALTH	water connection fee	\$957.00
Water Fund	Water Utility Administratio	Automotive Ins	LMCIT	Auto Ins	\$86.00
Water Fund	Water Utility Administratio	General Liability Ins	LMCIT	Liability Ins	\$1,803.00
Water Fund	Water Utility Administratio	Postage	ELAN FINANCIAL SERVICES	mailed water sample	\$9.80
Water Fund	Water Utility Administratio	Postage	ELAN FINANCIAL SERVICES	stamped envelopes	\$262.93
Water Fund	Water Utility Administratio	Property Ins	LMCIT	property Ins	\$2,175.00
Water Fund	Water Utility Administratio	Property Ins	LMCIT	Equipment breakdown ins Coverage	\$611.00
Water Fund	Water Utility Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-pumphouses	\$1,150.46
Water Fund	Water Utility Operation	Gas Utilities	MINNESOTA ENERGY	Pumphouses-monthly gas bill	\$38.66
Water Fund	Water Utility Operation	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Water Testing Lab Fees	\$40.00
Water Fund	Water Utility Operation	Repair/Maint Machinery/Equip	INTERSTATE POWER SYSTEMS, INC	generator inspectionWellhouse	\$654.00
Fund 601 Water Fund					\$7,787.85
Fund 602 Sewer Fund					
Sewer Fund	Sewer Administration	Automotive Ins	LMCIT	Auto ins	\$157.00
Sewer Fund	Sewer Administration	General Liability Ins	LMCIT	Liability ins	\$1,174.00
Sewer Fund	Sewer Administration	Postage	ELAN FINANCIAL SERVICES	stamped envelopes	\$262.93
Sewer Fund	Sewer Administration	Property Ins	LMCIT	property ins	\$3,242.00
Sewer Fund	Sewer Administration	Property Ins	LMCIT	Equipment breakdown Ins coverage	\$611.00
Sewer Fund	Sewer Operation	Chemicals and Chem Products	HAWKINS WATER TREATMENT GROU	chloine cylinder	\$5.00
Sewer Fund	Sewer Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-WWTP & Lifts	\$1,949.06
Sewer Fund	Sewer Operation	Gas Utilities	MINNESOTA ENERGY	WWTP-monthly gas bill	\$290.84
Sewer Fund	Sewer Operation	Laboratory & Testing Fees	UTILITY CONSULTANTS, INC	Wastewater Testing Lab Fees	\$812.40
Sewer Fund	Sewer Operation	Motor Fuels/Lubricants	SEVERSON OIL CO.	gas	\$76.18
Sewer Fund	Sewer Operation	Repair/Maint Machinery/Equip	INTERSTATE POWER SYSTEMS, INC	generator inspection-S Lift Station	\$593.00
Sewer Fund	Sewer Operation	Repair/Maint Machinery/Equip	INTERSTATE POWER SYSTEMS, INC	generator inspection-N Lift Station	\$593.00
Sewer Fund	Sewer Operation	Sewer Utilities	HARMONY PUBLIC UTILITIES	sewer-WWTP	\$2,530.68
Sewer Fund	Sewer Operation	Telephone	HARMONY TELEPHONE COMPANY	Lift Stations Dialer/DSL Phone	\$161.81
Sewer Fund	Sewer Operation	Water Utilities	HARMONY PUBLIC UTILITIES	water-WWTP	\$1,666.93
Fund 602 Sewer Fund					\$14,125.83
Fund 603 Solid Waste Fund					
Solid Waste Fund	Solid Waste Operation	Postage	ELAN FINANCIAL SERVICES	stamped envelopes	\$262.93
Fund 603 Solid Waste Fund					\$262.93
Fund 604 Electric Fund					

CITY OF HARMONY

City Council Claims for Review

09/10/19 11:15 AM

Page 6

September 10, 2019

Fund Descr	Department	Object of Expense	Vendor	Comments	Amount
Electric Fund		Utility Deposits	UTILITY DEPOSIT REFUND	refund deposit Chris Back	\$150.00
Electric Fund		Utility Deposits	UTILITY DEPOSIT REFUND	Refund deposit R Porrow	\$150.00
Electric Fund	Electric Utility Operation	Electric Power for Resale	MI ENERGY COOPERATIVE	Power for Resale	\$75,683.93
Electric Fund	Electric Utility Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Town Clock	\$13.27
Electric Fund	Electric Utility Operation	Electric Utilities	HARMONY PUBLIC UTILITIES	Elec-Streetlights	\$1,397.94
Electric Fund	Electric Utility Operation	Motor Fuels/Lubricants	KWIK TRIP, INC	gas-Chris Ford pickup	\$82.39
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	GOPHER STATE ONE CALL, INC	Locate/no locates	\$68.85
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	INTERSTATE POWER SYSTEMS, INC	generator inspection-trailer	\$638.00
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MI ENERGY COOPERATIVE	New Service 510 5th St NE	\$317.50
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MOREM ELECTRIC, INC	Golf Course CT Cabinet/Service changeove	\$2,717.97
Electric Fund	Electric Utility Operation	Repair/Maint Other Improve	MOREM ELECTRIC, INC	4th St lights	\$590.88
Electric Fund	Electric Utility Operation	Utility Maint Materials	METERING & TECHNOLOGY SOLUTIO	Meter	\$187.72
Electric Fund	Electric UtilityAdministratio	Automotive Ins	LMCIT	Auto ins	\$364.00
Electric Fund	Electric UtilityAdministratio	Deposit Interst Paid	UTILITY DEPOSIT REFUND	Int on deposit C Back	\$1.54
Electric Fund	Electric UtilityAdministratio	Deposit Interst Paid	UTILITY DEPOSIT REFUND	Int on deposit R Porro	\$10.38
Electric Fund	Electric UtilityAdministratio	General Liability Ins	LMCIT	Libability ins	\$1,802.00
Electric Fund	Electric UtilityAdministratio	Postage	ELAN FINANCIAL SERVICES	stamped envelopes	\$262.93
Electric Fund	Electric UtilityAdministratio	Property Ins	LMCIT	property ins	\$5,984.00
Electric Fund	Electric UtilityAdministratio	Property Ins	LMCIT	Equipment breakdown Ins coverage	\$611.00
Electric Fund	Electric UtilityAdministratio	Taxes, Licenses & Permits	MN DEPT OF COMMERCE	2nd Qtr Assessment	\$38.15
Fund 604 Electric Fund					\$91,072.45
Fund 605 Storm Water Fund					
Storm Water Fund	Storm Water Administratio	Property Ins	LMCIT	Equipment breakdown ins coverage	\$612.00
Storm Water Fund	Storm Water Administratio	Property Ins	LMCIT	mobile property ins	\$98.00
Storm Water Fund	Storm Water Operation	Equipment Parts	ZARNOTH BRUSH WORKS, INC	Gutterbroom	\$132.00
Fund 605 Storm Water Fund					\$842.00
Fund 620 Economic Development Authority					
Economic Development	Economic Development	Advertising	HARMONY CHAMBER OF COMMERCE	Flying Buttress-A Day in Harmony 1/2 w/bl	\$1,060.00
Economic Development	Economic Development	Engineering Fees	SCHWARTZ, JEROME	Survey Bike trail to IA Border	\$3,000.00
Economic Development	Economic Development	Engineering Fees	SCHWARZ, GREGORY	Survey properties for Bike Trail to IA	\$13,180.00
Economic Development	Economic Development	Telephone	HARMONY TELEPHONE COMPANY	EDA Phone	\$22.12
Fund 620 Economic Development Authority					\$17,262.12
					\$186,120.14

ADMINISTRATOR'S REPORT

For the Period August 13, 2019 to September 10, 2019

ADMINISTRATION

Part I is complete of Wellhead Protection Plan for new well. Approval of Part I. Part II will start soon. Received written comments back regarding our water supply plan that was submitted in 2017. Our SCADA system for Well 3 will need to be set up to record water level. Gathering options/costs to install some things to monitor and record water level for Wells 1 and 2 as required.

Received approval from signed USDA paperwork to proceed with projects for generator at WWTP and for motorized scissor lift. Lift has been ordered and received. Generator has arrived for wastewater plant. Attended lift training.

Will be ordering trees for community center and parks once the construction is completed by North Park. The school has agreed to pay half by community center.

Reviewed properties for ordinance violations with deputy. Mailed 25 notices. Follow up will occur as warranted.

Preparing Preliminary 2020 Budget.

Coordinated property insurance renewal with insurance agent. Need to approve tort limit.

UTILITY/BUILDING COMMITTEE

MNDOT has finished up mill and overlay on TH139 from Hwy 52 to State Line in 2017. MNDOT had hoped to be closing out project soon for remaining funds determination. They are now not responding back to my emails about closing out the project. We could owe additional funds since we paid in advance based upon an estimate or we could receive funds back from our advance. Suggestions?

Underground wire, boring, and trenching has been installed for southeast electrical line project by MiEnergy. The trees have been trimmed or removed along our existing electric line from 5th St SE to Center St E on the alley between 2nd Ave SE and 3rd Ave SE for an additional line to loop the 3-phase service as part of the project. They have finished up energizing transformers and tying over services. A few new poles have been set. They will be retiring of old overhead over the next few months. They have upgraded the electrical lines by north park. Morem's have installed the street lights and electric services.

Reviewed electrical options in alley by Methodist Church and Well 1. Cost estimate included in engineer alley estimate.

Notices were sent in utility bills for new winter parking ordinance.

Have begun tuckpointing repairs on visitor center.

Repairing gutters at community center.

City of Harmony
Cash Balance Report
July 2018 and July 2019

Fund Description	July-18	July-19
General Fund	875,550.35	780,780.75
Revolving Loan Fund	87,896.74	85,807.08
Commercial Rehab Fund	11,906.70	12,000.10
Library Fund	(6,616.07)	3,095.22
Fire Fund	47,467.83	53,031.47
Ambulance Fund	111,111.88	85,683.51
Park Fund	67,524.24	58,206.41
Arts Fund	2,815.72	4,482.91
GO Improvement 2010A-3rd St SW	36,411.14	43,162.64
GO Tax Abatement 2013A-Comm Cntr	25,765.47	28,627.22
GO Improvement 2013B-Heritage Grove	13,041.98	15,302.21
GO Improvement 2014A-1st Ave SW	129,211.22	28,204.57
GO Improvement 2017A-Various	53,547.72	79,925.86
Capital Projects Fund	833,794.22	739,917.43
TIF District #5-Antique Mall	7,764.15	-
TIF District #6-HECO	7,051.77	7,362.06
2017 Street and Utility Project	10,338.44	-
Water Fund	184,471.28	212,472.00
Sewer Fund	36,673.59	28,598.49
Solid Waste Fund	6,097.93	7,431.84
Electric Fund	646,570.44	621,273.25
Storm Water Fund	9,181.03	9,094.33
Economic Development Fund	100,517.50	176,615.74
Total	3,298,095.27	3,081,075.09



CONNECTING & INNOVATING
SINCE 1913

LIABILITY COVERAGE – WAIVER FORM

LMCIT members purchasing coverage must complete and return this form to LMCIT before the effective date of the coverage. Please return the completed form to your underwriter or email to pstech@lmc.org

This decision must be made by the member's governing body every year. You may also wish to discuss these issues with your attorney.

League of Minnesota Cities Insurance Trust (LMCIT) members that obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits apply regardless of whether the city purchases the optional excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could potentially recover up to \$2,000,000 for a single occurrence. (Under this option, the tort cap liability limits are waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2 million.) The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name

Check one:

- ☐ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04.
- ☐ The member **WAIVES** the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04 to the extent of the limits of the liability coverage obtained from LMCIT.

Date of city council/governing body meeting _____

Signature _____ Position _____

Bobbie
9/4/19

10:30AM

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

Page 2

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>BUDGET</u> <u>2018</u>	<u>BUDGET</u> <u>2019</u>	<u>2020</u> <u>Budget</u>
204	DEPT	Harmony- Mabel- Canton Contract			
		01- 204- 000- 0000- 5212 Police State Aid	20,000 -	20,000 -	20,526 -
		01- 204- 000- 0000- 5416 Tzd 20.600 Safe Roads	500 -	0	250 -
		01- 204- 000- 0000- 5533 Police Service Contract - Mabel	84,957 -	93,034 -	92,725 -
		01- 204- 000- 0000- 5534 Police Service Contract - Canton	24,000 -	24,000 -	24,000 -
		01- 204- 000- 0000- 5535 Police Service Contract - Harmony	84,957 -	93,034 -	92,725 -
		01- 204- 000- 0000- 6105 Gross Salaries	188,574	195,375	188,727
		01- 204- 000- 0000- 6106 Differential Pay	2,738	2,738	1,261
		01- 204- 000- 0000- 6107 PTO Cash Out	9,000	9,000	0
		01- 204- 000- 0000- 6110 Overtime Salaries	5,000	5,000	6,000
		01- 204- 000- 0000- 6119 Parttime Deputies	15,000	15,000	15,000
		01- 204- 000- 0000- 6120 On Call	240	240	240
		01- 204- 000- 0000- 6121 On Call Holiday	240	240	240
		01- 204- 000- 0000- 6122 Holiday Pay	10,082	10,334	12,118
		01- 204- 000- 0000- 6152 Life Insurance	29	29	29
		01- 204- 000- 0000- 6162 P.E.R.A. - Employer	30,549	33,116	31,989
		01- 204- 000- 0000- 6171 Social Security- Employer	1,000	1,200	600
		01- 204- 000- 0000- 6172 Medicare- Employer	2,734	3,500	2,737
		01- 204- 000- 0000- 6173 Uniform Allowance	1,980	1,980	1,980
		01- 204- 000- 0000- 6174 Co.Health Contribution	26,904	42,663	31,479
		01- 204- 000- 0000- 6206 Employee Electronic Device Reimbu	1,440	540	780
		01- 204- 000- 0000- 6357 Peace Officer Training Expense	1,500	1,500	1,500
		01- 204- 000- 0000- 6652 Squad Car Technology	2,586	3,486	4,271
DEPT	204	Harmony- Mabel- Canton Contract	Revenue	214,414 -	230,068 -
			Expend.	299,596	298,951
			Net	85,182	68,725
FUND	01	County Revenue Fund	Revenue	214,414 -	230,068 -
			Expend.	299,596	298,951
			Net	85,182	68,725
		Final Totals	Revenue	214,414 -	230,068 -
			Expend.	299,596	298,951
			Net	85,182	68,725

FILLMORE COUNTY SHERIFF



Office of the FILLMORE COUNTY SHERIFF

JOHN DEGEORGE Sheriff
LANCE BOYUM Chief Deputy
901 Houston St. NW
PRESTON, MN 55965-1080

Tel: 507-765-3874
Emergency Dial 911
Fax: 507-765-2703

Date: September 1, 2019

To: Harmony City Council

From: Jason Harmening, Deputy Sheriff
John DeGeorge, Fillmore County Sheriff

Re: September 2019 Monthly Council Report

Calls for Service / Patrol Activity:

Reported Date	Title	St Name	City
2019-08-01	Ambulance	331 AVE	HARMONY
2019-08-03	Traffic	HIGHWAY 52	HARMONY
2019-08-03	Traffic	HIGHWAY 52	HARMONY
2019-08-05	Driving Complaint	HWY 52	HARMONY
2019-08-05	Traffic	HWY 52	HARMONY
2019-08-05	Ambulance	6TH ST	HARMONY
2019-08-06	Ambulance	MAIN AVE	HARMONY
2019-08-06	Juvenile Complaint	MULTIPLE STREETS	HARMONY
2019-08-06	Ambulance	2ND AVE	HARMONY
2019-08-06	Special Events	3rd AVE	HARMONY
2019-08-07	Animal Complaint	HWY 139	HARMONY
2019-08-08	Assist	1ST AVE SW	HARMONY
2019-08-09	Driving Complaint	HWY 52	HARMONY
2019-08-09	Fraud/Scam	MAIN AVE	HARMONY
2019-08-09	Domestic Disturbance	MAIN AVE	HARMONY

FILLMORE COUNTY SHERIFF



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LANCE BOYUM Chief Deputy
901 Houston St. NW
PRESTON, MN 55965-1080

Tel: 507-765-3874
Emergency Dial 911
Fax: 507-765-2703

2019-08-10	Suspicious Activity	MAIN AVE	HARMONY
2019-08-10	Ambulance	MAIN AVE	HARMONY
2019-08-10	Disabled or Abandoned Vehicle	HWY 52	HARMONY
2019-08-11	Missing Person	3RD AVE	HARMONY
2019-08-12	Ambulance	MAIN AVE	HARMONY
2019-08-12	Criminal Damage to Property	MAIN AVE	HARMONY
2019-08-12	Disorderly Conduct	MULTIPLE STREETS	HARMONY
2019-08-12	Harassment		HARMONY
2019-08-12	Driving Complaint	3RD AVE	HARMONY
2019-08-13	Ambulance	5TH ST	HARMONY
2019-08-13	Suspicious Activity	CENTER ST	HARMONY
2019-08-14	Ambulance	MAIN AVE	HARMONY
2019-08-14	Animal Complaint	CENTER ST	HARMONY
2019-08-15	Civil	MAIN AVE	HARMONY
2019-08-15	Ambulance	MAIN AVE	HARMONY
2019-08-16	Ambulance	COUNTY 30	HARMONY
2019-08-16	Driving Under the Influence	2ND AVE	HARMONY
2019-08-17	Harassment	4TH ST	HARMONY
2019-08-18	Ambulance	COUNTY 30	HARMONY
2019-08-19	Court Order Violation	2nd AVE NE	HARMONY
2019-08-19	Gas Drive Off	MAIN AVE	HARMONY

FILLMORE COUNTY SHERIFF



Office of the FILLMORE COUNTY SHERIFF

JOHN DEGEORGE Sheriff
LANCE BOYUM Chief Deputy
901 Houston St. NW
PRESTON, MN 55965-1080

Tel: 507-765-3874
Emergency Dial 911
Fax: 507-765-2703

2019-08-19	Burglary	MAIN AVE	HARMONY
2019-08-20	Ambulance	NIAGARA CT	HARMONY
2019-08-20	Ambulance	NIAGRA CT	HARMONY
2019-08-21	Ambulance	MAIN AVE	HARMONY
2019-08-22	Agency Assist	2ND AVE	HARMONY
2019-08-22	Ambulance	COUNTY 22	HARMONY
2019-08-23	Ambulance	MAIN AVE	HARMONY
2019-08-23	Animal Complaint	2ND AVENUE	HARMONY
2019-08-24	Ambulance	341ST AVE	HARMONY
2019-08-24	Assist	2ND AVE	HARMONY
2019-08-25	Traffic	HWY 52	HARMONY
2019-08-27	Fraud/Scam	MAIN AVE	HARMONY
2019-08-27	Information	2ND AVE	HARMONY
2019-08-27	Driving Complaint	HWY 52	HARMONY
2019-08-28	Fraud/Scam	MAIN AVE	HARMONY
2019-08-29	Ambulance	1ST AVE	HARMONY
2019-08-29	Ambulance	MAIN AVE	HARMONY
2019-08-29	Suspicious Activity	MAIN AVE	HARMONY
2019-08-30	Ambulance	MAIN AVE	HARMONY
2019-08-31	Ambulance	1ST AVE	HARMONY

2020 Street and Utility
Improvements

Feasibility Report



Prepared for:
City of Harmony, MN

September 2019



Stantec Consulting Services Inc.
6188 Rome Circle NW
Rochester MN 55901
Tel: (507) 282-2100
Fax: (507) 282-3100

September 5, 2019
File: 193800601

Attention: Mr. Jerome Ilg
City of Harmony
225 3rd Avenue SW
P.O. Box 488
Harmony, MN 55935-0488

Dear Mayor and City Council,

Reference: 2020 Street and Utility Improvements

Transmitted here with is our report on the City of Harmony's 2020 Street and Utility Improvements project. This report examines the recommended street and utility improvements nine previously identified project areas in need of roadway and utility improvements within the City of Harmony.

It is our understanding that the City costs associated with the project would likely be funded by issuance of a general obligation improvement bond, which would be paid back by a combination of sources including general funds, utility enterprise funds and special assessments. The improvements set forth in this report are proposed to be constructed in the summer of 2020.

We would be pleased to meet with the City Council or Staff at any convenient time to discuss the contents of this report.

Regards,

STANTEC CONSULTING SERVICES INC.

A handwritten signature in purple ink, appearing to read "Brett A. Grabau".

Brett Grabau, PE
Associate
Phone: (507) 529-6030
Fax: (507) 282-3100
brett.grabau@stantec.com

Attachment: 2020 Street and Utility Improvements Feasibility Report

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Introduction

The purpose of this Feasibility Study is to analyze the roadway and utility infrastructure needs within nine areas of the City that have been identified as possible corridors in need of improvement, and to evaluate the potential costs of the necessary improvements for the City of Harmony.

This report was preceded by the City Assessment Policy that was adopted in 2013. The assessment data presented within this report follows the guidelines outlined within the policy.

After discussions with City staff, and a cursory review of the condition of the roadway and underlying utilities, along with estimated project costs, it was decided that a complete feasibility report was necessary. The nine areas to be discussed include the following:

- Area 1: First Avenue SE (Center Street to Dead End South of 6th Street, including 6th Street SE)
- Area 2: Third Street SE (Main Avenue to Dead End East of 7th Avenue)
- Area 3: Halverson and Hahn Additions (Portions of 5th Avenue SE, 6th Street SE and 7th Avenue SE)
- Area 4: 4th Avenue SE (2nd Street SE to 3rd Street SE)
- Area 5: Well House No. 1 Alley
- Area 6: Methodist Church Parking Lot
- Area 7: Garden Road (TH 139 to Brush Dump Drive)
- Area 8: Fire Hall Parking Lot
- Area 9: Visitor Center Parking Lot

Proposed Improvements

Project Area 1

First Avenue SE (Center Street to Dead End South of 6th Street, including 6th Street SE)

Water Utility

The water main infrastructure within Area 1 was identified within the 2012 Pavement Management Plan as being undersized and/or in poor condition and in need of replacement.

Proposed improvements include the replacement of the existing trunk water main with new 6" C900 PVC water main between 4th Street SE and 2nd Street SE. Replacement of the existing gate valve boxes, hydrants and water services would be completed with the improvement.

The proposed water utility improvements are shown in a general way within Figures 4, 7-8 attached to this report.

Estimated water utility and service costs are detailed in the Engineers' Estimate of Costs attached to this report.

Sanitary Sewer Utility

A majority of the sanitary sewer within the Project Area 1 corridor is considered to be in fair/ good condition, and not in need of replacement.

Replacement of the deficient sanitary sewer between 5th Street SE and 3rd Street SE is proposed, while the remainder of the corridor remain in-place, with only structure adjustments in conjunction with the proposed surface improvements.

The proposed sanitary sewer improvements are shown in a general way within Figures 4, 7-8 attached to this report.

Estimated sanitary sewer utility costs are detailed in the Engineers' Estimate of Costs attached to this report.

Roadway Improvements

The roadway corridors within Area 1 consist of urban section roadways with concrete curb and gutter, at varying widths from 26.5-32 feet.

Existing pavement condition is fair/ poor, and in need of full reconstruction north of 5th Street SE, while the roadways south of 5th are a candidate for a mill and overlay improvement.

We proposed to reconstruct the roadway corridor between 3rd Street SE and 5th Street SE to a width of 28-feet from face of curb to face of curb, with B618 concrete curb and gutter. The proposed roadway section would consist of geotextile fabric, 15-inches of Class 5 aggregate base, and 3 ½-inches of bituminous pavement. Concrete driveway aprons are proposed for all existing driveway and alley connections.

We proposed to reconstruct the roadway corridor between 3rd Street SE and Center Street E to a width of 32-feet from face of curb to face of curb, with B618 concrete curb and gutter. The proposed roadway section would consist of geotextile fabric, 15-inches of Class 5 aggregate base, and 3 ½-inches of bituminous pavement. Concrete driveway aprons are proposed for all existing driveway and alley connections.

At the direction of City Staff and Council, some consideration for a concrete pavement section in areas of full reconstruction (1st Avenue SE from 5th Street SE to Center Street E. Estimated cost increases for that type of improvement are briefly discussed within the conclusions and recommendations of this report.

All concrete sidewalk within the corridor is proposed to be removed, with turf restoration in its place.

The proposed roadway and pedestrian improvements are shown in a general way within Figures 4, 7-8 attached to this report.

Estimated roadway and pedestrian costs are detailed in the Engineers' Estimate of Costs attached to this report.

Project Area 2

Third Street SE (Main Avenue to Dead End East of 7th Avenue)

Water Utility

The existing water main utility within Project Area 2 is considered to be in good condition, and not in need of replacement from 1st Avenue SE to the east. Therefore, this section is proposed to remain in-place with only adjustments of the gate valve boxes for surface paving. The water main

utility between Main Avenue S and 1st Avenue SE is in poor condition and in need of replacement.

Replacement of the existing gate valve boxes, hydrants and water services would be completed with the improvement where water main infrastructure is being reconstructed.

The proposed water utility improvements are shown in a general way within Figures 2-3 attached to this report.

Estimated water utility and service costs are detailed in the Engineers' Estimate of Costs attached to this report.

Sanitary Sewer Utility

The existing sanitary sewer within the Project Area 2 corridor are considered to be in good condition, and in-need of no major reconstructions/ replacements. Prior to design, the sanitary sewer televising tapes will be inspected to assure that there are no needs for replacements.

The proposed sanitary sewer improvements are shown in a general way within Figures 2-3 attached to this report.

Estimated sanitary sewer utility costs are detailed in the Engineers' Estimate of Costs attached to this report.

Roadway Improvements

The Project Area 2 corridor was inspected and recommended for a mill and overlay improvement within the 2012 Pavement Management Plan. The roadway condition was again evaluated as part of this report, and is still a strong candidate for a mill and overlay. Because of the utility needs between Main Avenue S and 1st Avenue SE, this block is proposed to be partially reconstructed within the water main trench construction, with the remainder of the corridor receiving a mill and overlay.

The proposed sanitary sewer improvements are shown in a general way within Figures 2-3 attached to this report.

Estimated sanitary sewer utility costs are detailed in the Engineers' Estimate of Costs attached to this report.

Project Area 3

Hahn Additions (Portions of 5th Avenue SE, 6th Street SE and 7th Avenue SE)

Water Utility

Only surface adjustments of existing gate valve boxes are proposed for this improvement area as all water utilities are believed to be in good condition.

The proposed water utility improvements are shown in a general way within Figures 10-12 attached to this report.

Estimated water utility costs are detailed in the Engineers' Estimate of Costs attached to this report.

Sanitary Sewer Utility

Only surface adjustments of existing sanitary sewer manhole castings are proposed for this improvement area as all sanitary sewer utilities are believed to be in good condition.

The proposed sanitary sewer improvements are shown in a general way within Figures 10-12 attached to this report.

Estimated sanitary sewer utility costs are detailed in the Engineers' Estimate of Costs attached to this report.

Roadway Improvements

The existing roadways within this improvement area are in good condition but are beginning to show signs of distress. To prolong the life of these bituminous roadways, we propose a 1.5-inch surface overlay. Prior to the overlay we propose to place a leveling course over settled utility service trenches, and replace any sunken concrete curb and gutter.

Also within this improvement area, it is recommended that we extend Fifth Avenue SE approximately 125-feet to provide roadway infrastructure to the three residential properties with this area.

The proposed roadway improvements are shown in a general way within Figures 10-12 attached to this report.

Estimated roadway costs are detailed in the Engineers' Estimate of Costs attached to this report.

Project Area 4
4th Avenue SE (2nd Street SE to 3rd Street SE)

Water Utility

The properties adjacent to the Fourth Avenue SE corridor are currently served by a 0.75-inch copper service line that extends along the West side of the roadway. We propose to replace the existing shared service line with a 6-inch C900 PVC water main, complete with valves and fittings. Individual 1.5-inch water service lines would be extended from the main to the right-of-way line for each parcel being served.

The proposed water utility improvements are shown in a general way within Figure 9 attached to this report.

Estimated water utility and service costs are detailed in the Engineers' Estimate of Costs attached to this report.

Sanitary Sewer Utility

It is believed that the existing sanitary sewer main within this corridor is in fair/ good condition and will remain in-place. It is our recommendation that this main be televised and inspected prior to this project's design phase.

Roadway Improvements

The overall condition of the existing roadway is good. Therefore, the only roadway reconstruction would be within the water main trench footprint. Within the utility alignment (west ½ of the roadway), the roadway would be reconstructed with 2.0-inches of bituminous base pavement, 15-inches of class 5 aggregate base and geotextile fabric. The east half of the roadway would remain in-place. The entire corridor would received a 1.5-inch wear course/ overlay surfacing to provide a uniform top surface.

The proposed roadway improvements are shown in a general way within Figure 9 attached to this report.

Estimated roadway and pedestrian costs are detailed in the Engineers' Estimate of Costs attached to this report.

Project Area 5
Well House No. 1 Alley

Water Utility

The existing water main the exists within the alley is believed to be in poor condition and is aged beyond it useful life. We propose to replace the existing water main with new 6-inch C900 PVC water main piping. In conjunction with the water main, new water services will be installed to adjacent parcels, along with main line gate valves and fittings as required.

The proposed water utility improvements are shown in a general way within Figure 6 attached to this report.

Estimated water utility and service costs are detailed in the Engineers' Estimate of Costs attached to this report.

Roadway Improvements

The existing bituminous surfaced alley way is in need of reconstruction. The proposed improvement would include the removal of the existing bituminous surface, along with underlying aggregates and soils. The alley way would be reconstructed to have a 3.5-inch thick bituminous surface, 12-feet in width, along with geotextile fabric and 15-inch class 5 aggregate base.

The proposed alley way improvements are shown in a general way within Figure 6 attached to this report.

Estimated roadway costs are detailed in the Engineers' Estimate of Costs attached to this report.

Project Area 6
Methodist Church Parking Lot

Pavement Improvements

The bituminous surfacing and aggregate base within the Methodist Church Parking Lot is beyond its useful life and in need of reconstruction. The proposed improvement is to sub-cut the existing parking lot, and reconstruct it utilizing

Minimal concrete curb and gutter removal and replacements are to be completed in conjunction with the improvement.

The proposed pavement improvements are shown in a general way within Figure 6 attached to this report.

Estimated improvement costs are detailed in the Engineers' Estimate of Costs attached to this report.

Project Area 7
Garden Road (TH 139 to Brush Dump Drive)

Roadway Improvements

Garden Road currently exists as a rural section, aggregate surfaced roadway extending from TH 139 to the eastern municipal limits. The proposed improvement would shape the existing aggregate base, construct 24-foot wide bituminous surfacing, and aggregate shoulders.

The proposed roadway improvements are shown in a general way within Figure 5 attached to this report.

Estimated roadway costs are detailed in the Engineers' Estimate of Costs attached to this report.

Project Area 8
Fire Hall Parking Lot

Pavement Improvements

The bituminous surfacing within the Fire Hall Parking Lot is in need of some large bituminous patching along with a surface overlay. The proposed improvement is to remove and replace existing pavement that needs patching, and prepare the existing surface for a 1.5-inch bituminous overlay

The proposed pavement improvements are shown in a general way within Figure 1 attached to this report.

Estimated improvement costs are detailed in the Engineers' Estimate of Costs attached to this report.

Project Area 9
Visitor Center Parking Lot

Pavement Improvements

The bituminous surfacing within the Visitors Center Parking Lot is beyond its useful life and in need of replacement. The proposed improvement is to remove the existing pavement northwest of the new approach paved by MnDOT in conjunction with the TH 52 pavement restoration. Shape the existing aggregate base and pave a new 3.5-inch bituminous surface. Minimal concrete curb and gutter removal and replacements are to be completed in conjunction with the improvement.

The proposed pavement improvements are shown in a general way within Figure 1 attached to this report.

Estimated improvement costs are detailed in the Engineers' Estimate of Costs attached to this report.

Project Costs Analysis

Detailed cost estimates for the improvements presented within this report have been itemized at the end of this report. The project cost estimates include construction costs, a 15% contingency factor, engineering design and bidding, and construction services.

Estimated project costs associated with the proposed improvements are summarized in the following table:

Table 1 - Project Cost Summary

OVERALL PROJECT TOTALS BY IMPROVEMENT TYPE	
WATER MAIN IMPROVEMENTS:	\$ 209,337.72
SANITARY SEWER IMPROVEMENTS:	\$ 80,502.30
SERVICES IMPROVEMENTS:	\$ 83,517.60
STORM SEWER IMPROVEMENTS:	\$ 276.00
ELECTRICAL IMPROVEMENTS:	\$ 42,500.00
ROADWAY IMPROVEMENTS:	\$ 1,516,427.21
TOTAL ESTIMATED PROJECT COSTS	\$ 1,932,560.83

The project costs for improvements as presented within this report totals an estimated cost of \$1,932,560.83.

It is our understanding that the City would finance the project by the issuance of a general obligation improvement bond. These funds would then be paid back by revenue generated through project special assessments, utility enterprise funds and general tax revenue.

Based upon the City of Harmony assessment policy, the project costs that could be partially assessed are the street reconstruction improvements, street overlay improvements, pedestrian improvements, sanitary sewer service improvements and water service improvements. The assessment policy sets forth the portion of the improvements that are to be assessed versus the portion to be borne by the City. City assessment policy provisions that relate to this improvement are as follows:

- *Reconstructed Urban Streets:* When an urban street is reconstructed, 40% of the project costs shall be assessed to the benefiting property owners based upon a standard width urban section roadway, not to exceed 32' in width (non-industrial) with geotextile fabric, 12" of aggregate base, and 4" of bituminous surfacing. The City pays the remaining 60% plus any street oversizing costs.

- *Rehabilitated/Reconstructed Rural Streets:* The costs of rural streets that are rehabilitated or are reconstructed as a rural section shall be financed 40% through assessment to the benefiting properties. The remaining 60% of the project costs shall be paid for by the City.
- On deteriorated streets the City may choose to construct bituminous overlays. These improvements are intended to temporarily provide a uniform pavement surface. Such improvements shall be financed 40% through assessment to the benefiting properties. The remaining 60% of the project costs shall be paid for by the City.
- The City will pay 100% of the costs associated with storm sewer improvements for street reconstruction projects and should utilize funds from the storm sewer utility when available.
- The Public Utility will pay for 100% of the costs of lateral water main improvements.
- The City will pay 100% of the costs associated with sanitary sewer replacement.
- Costs associated with water and/ or sewer service replacement will be assessed 100% to the benefitting property owner.
- The "project costs" of an improvement shall be deemed to include the costs of all necessary construction work required to accomplish the improvement, plus engineering, legal, administrative, financing, and other contingent costs.
- City-owned properties, including municipal buildings, buildings, building sites, parks and playgrounds, but not including public streets and alleys, shall be regarded as being assessable on the same basis as if it was privately owned. Other tax-exempt properties, such as schools, churches, cemeteries, county, and state-owned lands, shall be regarded as assessable on the same basis as if such property was privately owned with the exception of minimum and maximum lot frontages. This is in accordance with Minnesota Statue 429.061, subdivision 4.
- It is the desire of the City to install sidewalks along higher traffic areas to promote pedestrian safety. Sidewalks may also be installed along access streets where it is determined to be in the public's best interest at the discretion of the City Council.

Along roadway corridors where the City Council deems it appropriate to install sidewalks for public safety, costs associated

with the sidewalks shall be considered to be street improvements and assessed as such.

The following table summarizes the estimated assessments using the City's assessment policy.

Table 2 – Estimated Street and Service Improvement Assessments

ASSESSMENT TYPE	ESTIMATED ASSESSABLE FRONT FOOTAGE	UNIT PRICE OF ASSESSMENT PER POLICY	POLICY ASSESSMENT TOTALS
STREET RECON.	3416	\$ 97.53	\$ 333,158.28
STREET OVERLAY	7094	\$ 25.90	\$ 183,755.28
WATER SERVICE	19 SERVICES	\$ 3,144.95	\$ 59,754.00
SANITARY SERVICE	12 SERVICES	\$ 23,763.60	\$ 23,763.60
STREET SURFACING	2125	\$ 24.23	\$ 51,493.32
ALLEY RECON.	94	\$ 175.16	\$ 16,394.57
TOTALS			\$ 668,319.04

The total assessment of \$668,319.04 is approximately 34.58% of the estimated \$1,932,560.83 project costs.

Conclusions and Recommendations

The improvements described in this report are feasible relative to engineering concerns. The following recommendations are presented for the City Council's consideration:

1. We recommend that the 2020 Street and Utility Improvements be reconstructed as presented in this report. The total estimated project cost is \$1,932,560.83.
2. In exploring the possibility of replacing the existing bituminous surfacing with concrete pavement in areas of complete reconstruction, the project costs are estimated to increase by approximately \$275,000 for a dowel bar tied, 6-inch thick concrete pavement section. This cost would be incurred within the 5-blocks of First Avenue SE from Center Street E to 5th Street SE. Because of the increased costs, along with the prolonged construction installation, we recommend the City of Harmony perpetuate its use of bituminous surfaced roadways.
3. We recommend that the City review options and develop a financial program for this improvement project. The Council and Staff need to determine what portions of the project costs are to be recovered with assessments.
4. If portions of the project cost are assessed, a public hearing is required to obtain public input on the project in accordance with Chapter 429 requirements.
5. A project schedule has been provided in the back of this report for planning purposes. The project schedule will not be definitive until funding and assessment issues are addressed, and City Council authorizations are obtained.

Project Schedule
(Tentative)

<u>Task</u>	<u>Date</u>
Approve Feasibility Report/ Call for a Public Hearing	Sept. 10, 2019
Public Hearing/ Authorize Plans and Specifications	Oct. 8, 2019
2020 Street and Utility Improvements Plans and Specifications	Oct. 2019 – Feb. 2020
Council Approval of Plans and Specifications	Feb. 11, 2020
Submit Advertisement for Bids for Publication	Feb. 2020
Bid Date	March 5, 2020
Award Bid	March 10, 2020
Begin Construction	May, 2020
Substantial Completion	Oct. 2020
Final Completion	June 2021
Assessment Hearing	Nov. 2020

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AREA 1 - 1ST AVENUE SE (CENTER STREET EAST TO DEAD END)

	UNIT	QUANT	UNIT PRICE	ENGINEERS ESTIMATE
PART 1 - SANITARY SEWER:				
1 REMOVE SANITARY SEWER PIPE	LF	740	\$ 4.00	\$ 2,960.00
2 REMOVE SANITARY SEWER MANHOLE	EA	3	\$ 1,000.00	\$ 3,000.00
3 ADJUST FRAME AND RING CASTING	EA	2	\$ 200.00	\$ 400.00
4 CONNECT TO EXISTING SANITARY SEWER	EA	3	\$ 500.00	\$ 1,500.00
5 4' DIAMETER SANITARY MH, INCL R-1642-B CSTG AND CONC ADJ RINGS	EA	3	\$ 3,600.00	\$ 10,800.00
6 8" PVC SANITARY SEWER, SDR 35	LF	740	\$ 46.00	\$ 34,040.00
7 TELEVISIONING SANITARY SEWER	LF	740	\$ 1.25	\$ 925.00
8 IMPROVED PIPE FOUNDATION	LF	740	\$ 1.50	\$ 1,110.00
SUBTOTAL PART 1 - SANITARY SEWER				\$ 54,735.00
15% CONTINGENCY				\$ 8,210.25
20% ENGINEERING DES. AND CONST. SERVICES				\$ 12,589.05
TOTAL PART 1 ESTIMATED PROJECT COSTS				\$ 75,534.30
PART 2 - WATER MAIN:				
9 REMOVE/ ABANDON WATER MAIN PIPE	LF	860	\$ 4.00	\$ 3,440.00
10 REMOVE HYDRANT	EA	1	\$ 500.00	\$ 500.00
11 REMOVE GATE VALVE AND BOX	EA	3	\$ 250.00	\$ 750.00
12 ADJUST VALVE BOX	EA	2	\$ 150.00	\$ 300.00
13 CONNECT TO EXISTING WATER MAIN	EA	2	\$ 500.00	\$ 1,000.00
14 6" GATE VALVE AND BOX	EA	5	\$ 1,700.00	\$ 8,500.00
15 HYDRANT	EA	1	\$ 3,800.00	\$ 3,800.00
16 6" C900 PVC WATER MAIN, DR 18	LF	875	\$ 45.00	\$ 39,375.00
17 DUCTILE IRON FITTINGS	LB	420	\$ 10.00	\$ 4,200.00
18 IMPROVED PIPE FOUNDATION	LF	875	\$ 1.50	\$ 1,312.50
19 TEMPORARY WATER SERVICE	LS	1	\$ 7,500.00	\$ 7,500.00
SUBTOTAL PART 2 - WATER MAIN				\$ 70,677.50
15% CONTINGENCY				\$ 10,601.63
20% ENGINEERING DES. AND CONST. SERVICES				\$ 16,255.83
TOTAL PART 2 ESTIMATED PROJECT COSTS				\$ 97,534.95
PART 3 - SERVICES:				
20 8"x4" PVC WYE, SDR 35	EA	12	\$ 250.00	\$ 3,000.00
21 4" PVC, SDR 26 SERVICE PIPE	LF	440	\$ 24.00	\$ 10,560.00
22 IMPROVED PIPE FOUNDATION	LF	440	\$ 1.50	\$ 660.00
23 CONNECT TO EXISTING SEWER SERVICE	EA	12	\$ 250.00	\$ 3,000.00
24 CONNECT TO EXISTING WATER SERVICE	EA	4	\$ 200.00	\$ 800.00
25 1" CURB STOP AND BOX	EA	4	\$ 300.00	\$ 1,200.00
26 1" CORPORATION STOP	EA	4	\$ 300.00	\$ 1,200.00
27 1" SERVICE SADDLE	EA	4	\$ 100.00	\$ 400.00
28 1" TYPE "K" COPPER WATER SERVICE	LF	150	\$ 40.00	\$ 6,000.00
SUBTOTAL PART 3 - SERVICES				\$ 26,820.00
15% CONTINGENCY				\$ 4,023.00
20% ENGINEERING DES. AND CONST. SERVICES				\$ 6,168.60
TOTAL PART 3 ESTIMATED PROJECT COSTS				\$ 37,011.60

PART 4 - STREET IMPROVEMENTS:

29	MOBILIZATION	LS	1	\$	7,500.00	\$	7,500.00
30	TRAFFIC CONTROL	LS	1	\$	7,500.00	\$	7,500.00
31	REMOVE CONCRETE CURB AND GUTTER	LF	3650	\$	8.00	\$	29,200.00
32	MILL BITUMINOUS PAVEMENT	SY	1100	\$	5.00	\$	5,500.00
33	REMOVE BITUMINOUS PAVEMENT	SY	8200	\$	4.00	\$	32,800.00
34	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	16	\$	12.00	\$	192.00
35	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	60	\$	16.00	\$	960.00
36	REMOVE CONCRETE SIDEWALK	SY	1300	\$	4.00	\$	5,200.00
37	SAWING CONCRETE PAVEMENT	LF	120	\$	6.00	\$	720.00
38	SAWING BITUMINOUS PAVEMENT	LF	400	\$	4.00	\$	1,600.00
39	COMMON EXCAVATION (P)	CY	4075	\$	16.00	\$	65,200.00
40	SUBGRADE EXCAVATION (EV)	CY	650	\$	16.00	\$	10,400.00
41	SUBGRADE CORRECTION (CV)	CY	650	\$	30.00	\$	19,500.00
42	GEOTEXTILE FABRIC, TYPE V	SY	7850	\$	1.50	\$	11,775.00
43	AGGREGATE BASE, CLASS 5 (CV)	CY	3300	\$	32.00	\$	105,600.00
44	TOPSOIL BORROW (CV)	CY	680	\$	18.00	\$	12,240.00
45							
	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) (2" THICK)	SY	6550	\$	10.12	\$	66,286.00
46	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B) (1.5" THICK)	SY	6550	\$	7.60	\$	49,780.00
47	TYPE SP 12.5 WEARING COURSE MIXTURE (OVERLAY) (3,B) (1.5"	SY	2400	\$	7.60	\$	18,240.00
48	BITUMINOUS MATERIAL FOR TACK COAT (P)	GAL	330	\$	4.00	\$	1,320.00
49	PREPARATION OF BITUMINOUS NON WEAR FOR WEAR COURSE PAVING	LS	1	\$	1,500.00	\$	1,500.00
50	B618 CONCRETE CURB AND GUTTER	LF	3650	\$	16.00	\$	58,400.00
51	7" THICK VALLEY GUTTER	SY	130	\$	125.00	\$	16,250.00
52	4" THICK CONCRETE SIDEWALK	SY	20	\$	55.00	\$	1,100.00
53	6" THICK RESIDENTIAL CONCRETE DRIVEWAY PAVEMENT	SY	60	\$	65.00	\$	3,900.00
54							
	SEED AND HYDROMULCH, INCL SEED MIX 25-151 AND FERTILIZER	SY	6150	\$	2.50	\$	15,375.00
55	CB INLET PROTECTION	EA	8	\$	150.00	\$	1,200.00
	SUBTOTAL PART 4 - STREET IMPROVEMENTS					\$	549,238.00
	15% CONTINGENCY					\$	82,385.70
	20% ENGINEERING DES. AND CONST. SERVICES					\$	126,324.74
	TOTAL PART 4 ESTIMATED PROJECT COSTS					\$	757,948.44

AREA 1 - 1ST AVENUE SE (CENTER STREET EAST TO DEAD END)			
PART 1 - SANITARY SEWER:		\$	75,534.30
PART 2 - WATER MAIN:		\$	97,534.95
PART 3 - SERVICES:		\$	37,011.60
PART 4 - STREET IMPROVEMENTS:		\$	757,948.44
AREA 1 TOTAL ESTIMATED PROJECT COSTS		\$	968,029.29

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AREA 2 - 3RD STREET SE (MAIN AVENUE SOUTH TO DEAD END)

	UNIT	QUANT	UNIT PRICE	ENGINEERS ESTIMATE
PART 1 - SANITARY SEWER:				
1	ADJUST FRAME AND RING CASTING	EA	6 \$ 200.00	\$ 1,200.00
	SUBTOTAL PART 1 - SANITARY SEWER			\$ 1,200.00
	15% CONTINGENCY			\$ 180.00
	20% ENGINEERING DES. AND CONST. SERVICES			\$ 276.00
	TOTAL PART 1 ESTIMATED PROJECT COSTS			\$ 1,656.00
PART 2 - WATER MAIN:				
2	REMOVE/ ABANDON WATER MAIN PIPE	LF	285 \$ 4.00	\$ 1,140.00
3	REMOVE GATE VALVE AND BOX	EA	3 \$ 200.00	\$ 600.00
4	ADJUST VALVE BOX	EA	5 \$ 150.00	\$ 750.00
5	CONNECT TO EXISTING WATER MAIN	EA	4 \$ 500.00	\$ 2,000.00
6	6" GATE VALVE AND BOX	EA	4 \$ 1,700.00	\$ 6,800.00
7	6" C900 PVC WATER MAIN, DR 18	LF	283.2 \$ 45.00	\$ 12,744.00
8	DUCTILE IRON FITTINGS	LB	250 \$ 10.00	\$ 2,500.00
9	TEMPORARY WATER SERVICE	LS	1 \$ 2,500.00	\$ 2,500.00
	SUBTOTAL PART 2 - WATER MAIN			\$ 29,034.00
	15% CONTINGENCY			\$ 4,355.10
	20% ENGINEERING DES. AND CONST. SERVICES			\$ 6,677.82
	TOTAL PART 2 ESTIMATED PROJECT COSTS			\$ 40,066.92
PART 3 - SERVICES:				
10	CONNECT TO EXISTING WATER SERVICE	EA	3 \$ 200.00	\$ 600.00
11	1" CURB STOP AND BOX	EA	3 \$ 300.00	\$ 900.00
12	1" CORPORATION STOP	EA	3 \$ 300.00	\$ 900.00
13	1" SERVICE SADDLE	EA	3 \$ 100.00	\$ 300.00
14	1" TYPE "K" COPPER WATER SERVICE	LF	105 \$ 40.00	\$ 4,200.00
	SUBTOTAL PART 3 - SERVICES			\$ 6,900.00
	15% CONTINGENCY			\$ 1,035.00
	20% ENGINEERING DES. AND CONST. SERVICES			\$ 1,587.00
	TOTAL PART 3 ESTIMATED PROJECT COSTS			\$ 9,522.00
PART 4 - STREET IMPROVEMENTS:				
15	MOBILIZATION	LS	1 \$ 6,000.00	\$ 6,000.00
16	TRAFFIC CONTROL	LS	1 \$ 6,000.00	\$ 6,000.00
17	MILL BITUMINOUS PAVEMENT	SY	2800 \$ 4.00	\$ 11,200.00
18	REMOVE BITUMINOUS PAVEMENT	SY	490 \$ 5.00	\$ 2,450.00
19	SAWING BITUMINOUS PAVEMENT	LF	275 \$ 4.00	\$ 1,100.00
20	COMMON EXCAVATION (P)	CY	250 \$ 16.00	\$ 4,000.00
21	SUBGRADE EXCAVATION (EV)	CY	40 \$ 16.00	\$ 640.00
22	SUBGRADE CORRECTION (CV)	CY	40 \$ 30.00	\$ 1,200.00
23	GEOTEXTILE FABRIC, TYPE V	SY	490 \$ 1.50	\$ 735.00
24	AGGREGATE BASE, CLASS 5 (CV)	CY	220 \$ 32.00	\$ 7,040.00
25				
	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) (2" THICK)	SY	490 \$ 10.12	\$ 4,958.80
26	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B) (1.5" THICK)	SY	490 \$ 7.60	\$ 3,724.00
27	TYPE SP 12.5 WEARING COURSE MIXTURE (OVERLAY) (3,B) (1.5" THICK)	SY	6350 \$ 7.60	\$ 48,260.00
28	BITUMINOUS MATERIAL FOR TACK COAT (P)	GAL	345 \$ 4.00	\$ 1,380.00
29	BITUMINOUS LEVELING COURSE	SY	50 \$ 20.00	\$ 1,000.00
30	PREPARATION OF BITUMINOUS NON WEAR FOR WEAR COURSE			
	PAVING	LS	1 \$ 1,500.00	\$ 1,500.00
31	CB INLET PROTECTION	EA	4 \$ 150.00	\$ 600.00
	SUBTOTAL PART 4 - STREET IMPROVEMENTS			\$ 101,787.80
	15% CONTINGENCY			\$ 15,268.17
	20% ENGINEERING DES. AND CONST. SERVICES			\$ 23,411.19
	TOTAL PART 4 ESTIMATED PROJECT COSTS			\$ 140,467.16

AREA 2 - 3RD STREET SE (MAIN AVENUE SOUTH TO DEAD END)	
PART 1 - SANITARY SEWER:	\$ 1,656.00
PART 2 - WATER MAIN:	\$ 40,066.92
PART 3 - SERVICES:	\$ 9,522.00
PART 4 - STREET IMPROVEMENTS:	\$ 140,467.16
AREA 2 TOTAL ESTIMATED PROJECT COSTS	\$ 191,712.08

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AREA 3 - HAHN ADDITION (5TH AVENUE SE, 6TH STREET SE AND 7TH AVENUE SE)

	UNIT	QUANT	UNIT PRICE	ENGINEERS ESTIMATE
1	PART 1 - SANITARY SEWER:			
	EA	10	\$ 200.00	\$ 2,000.00
	SUBTOTAL PART 1 - SANITARY SEWER			\$ 2,000.00
	15% CONTINGENCY			\$ 300.00
	20% ENGINEERING DES. AND CONST. SERVICES			\$ 460.00
	TOTAL PART 2 ESTIMATED PROJECT COSTS			\$ 2,760.00
2	PART 2 - WATER MAIN:			
	EA	4	\$ 150.00	\$ 600.00
	SUBTOTAL PART 2 - WATER MAIN			\$ 600.00
	15% CONTINGENCY			\$ 90.00
	20% ENGINEERING DES. AND CONST. SERVICES			\$ 138.00
	TOTAL PART 2 ESTIMATED PROJECT COSTS			\$ 828.00
3	PART 3 - STORM:			
	EA	1	\$ 200.00	\$ 200.00
	SUBTOTAL PART 3 - STORM			\$ 200.00
	15% CONTINGENCY			\$ 30.00
	20% ENGINEERING DES. AND CONST. SERVICES			\$ 46.00
	TOTAL PART 3 ESTIMATED PROJECT COSTS			\$ 276.00
4	PART 4 - STREET IMPROVEMENTS:			
	LS	1	\$ 5,000.00	\$ 5,000.00
5	LS	1	\$ 5,000.00	\$ 5,000.00
6	LF	485	\$ 20.00	\$ 9,700.00
7	CY	250	\$ 16.00	\$ 4,000.00
8	CY	40	\$ 16.00	\$ 640.00
9	CY	40	\$ 30.00	\$ 1,200.00
10	SY	485	\$ 1.50	\$ 727.50
11	CY	200	\$ 32.00	\$ 6,400.00
12	CY	30	\$ 18.00	\$ 540.00
13	SY	3575	\$ 4.00	\$ 14,300.00
14	SY	80	\$ 5.00	\$ 400.00
15	LF	400	\$ 4.00	\$ 1,600.00
16	CY	20	\$ 18.00	\$ 360.00
17	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) (2" THICK)			
	SY	400	\$ 10.12	\$ 4,048.00
18	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B) (1.5" THICK)			
	SY	400	\$ 7.60	\$ 3,040.00
19	TYPE SP 12.5 WEARING COURSE MIXTURE (OVERLAY) (3,B) (1.5" THICK)			
	SY	8150	\$ 7.60	\$ 61,940.00
20	GAL	440	\$ 4.00	\$ 1,760.00
21	SY	240	\$ 20.00	\$ 4,800.00
22	PREPARATION OF BITUMINOUS NON WEAR FOR WEAR COURSE PAVING			
	LS	1	\$ 1,500.00	\$ 1,500.00
23	LF	610	\$ 20.00	\$ 12,200.00
24	SEED AND HYDROMULCH, INCL SEED MIX 25-151 AND FERTILIZER			
	SY	385	\$ 2.50	\$ 962.50
	SUBTOTAL PART 4 - STREET IMPROVEMENTS			\$ 140,118.00
	15% CONTINGENCY			\$ 21,017.70
	20% ENGINEERING DES. AND CONST. SERVICES			\$ 32,227.14
	TOTAL PART 4 ESTIMATED PROJECT COSTS			\$ 193,362.84

AREA 3 - HAHN ADDITION (5TH AVENUE SE, 6TH STREET SE AND 7TH AVENUE SE)	
PART 1 - SANITARY SEWER:	\$ 2,760.00
PART 2 - WATER MAIN:	\$ 828.00
PART 3 - STORM:	\$ 276.00
PART 4 - STREET IMPROVEMENTS:	\$ 193,362.84
AREA 3 TOTAL ESTIMATED PROJECT COSTS	\$ 197,226.84

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AREA 4 - 4TH AVENUE SE (3RD STREET SE TO 2ND STREET SE)

	UNIT	QUANT	UNIT PRICE	ENGINEERS ESTIMATE
PART 1 - WATER MAIN:				
1	REMOVE/ ABANDON WATER MAIN PIPE	LF	330 \$ 4.00	\$ 1,320.00
2	CONNECT TO EXISTING WATER MAIN	EA	2 \$ 500.00	\$ 1,000.00
3	6" GATE VALVE AND BOX	EA	2 \$ 1,700.00	\$ 3,400.00
4	6" C900 PVC WATER MAIN, DR 18	LF	330 \$ 45.00	\$ 14,850.00
5	DUCTILE IRON FITTINGS	LB	100 \$ 10.00	\$ 1,000.00
6	TEMPORARY WATER SERVICE	LS	1 \$ 2,500.00	\$ 2,500.00
SUBTOTAL PART 1 - WATER MAIN				\$ 24,070.00
15% CONTINGENCY				\$ 3,610.50
20% ENGINEERING DES. AND CONST. SERVICES				\$ 5,536.10
TOTAL PART 1 ESTIMATED PROJECT COSTS				\$ 33,216.60
PART 2 - SERVICES:				
7	CONNECT TO EXISTING WATER SERVICE	EA	6 \$ 200.00	\$ 1,200.00
8	1" CURB STOP AND BOX	EA	6 \$ 300.00	\$ 1,800.00
9	1" CORPORATION STOP	EA	6 \$ 300.00	\$ 1,800.00
10	1" SERVICE SADDLE	EA	6 \$ 100.00	\$ 600.00
11	1" TYPE "K" COPPER WATER SERVICE	LF	220 \$ 40.00	\$ 8,800.00
SUBTOTAL PART 2 - SERVICES				\$ 14,200.00
15% CONTINGENCY				\$ 2,130.00
20% ENGINEERING DES. AND CONST. SERVICES				\$ 3,266.00
TOTAL PART 2 ESTIMATED PROJECT COSTS				\$ 19,596.00
PART 3 - STREET IMPROVEMENTS:				
12	MOBILIZATION	LS	1 \$ 5,000.00	\$ 5,000.00
13	TRAFFIC CONTROL	LS	1 \$ 2,500.00	\$ 2,500.00
14	REMOVE CONCRETE CURB AND GUTTER	LF	390 \$ 20.00	\$ 7,800.00
15	MILL BITUMINOUS PAVEMENT	SY	220 \$ 4.00	\$ 880.00
16	REMOVE BITUMINOUS PAVEMENT	SY	490 \$ 5.00	\$ 2,450.00
17	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	12 \$ 8.00	\$ 96.00
18	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	14 \$ 8.00	\$ 112.00
19	REMOVE CONCRETE SIDEWALK	SY	30 \$ 6.00	\$ 180.00
20	SAWING CONCRETE PAVEMENT	LF	25 \$ 6.00	\$ 150.00
21	SAWING BITUMINOUS PAVEMENT	LF	35 \$ 4.00	\$ 140.00
22	COMMON EXCAVATION (P)	CY	260 \$ 16.00	\$ 4,160.00
23	SUBGRADE EXCAVATION (EV)	CY	50 \$ 16.00	\$ 800.00
24	SUBGRADE CORRECTION (CV)	CY	50 \$ 30.00	\$ 1,500.00
25	GEOTEXTILE FABRIC, TYPE V	SY	490 \$ 1.50	\$ 735.00
26	AGGREGATE BASE, CLASS 5 (CV)	CY	300 \$ 32.00	\$ 9,600.00
27	TOPSOIL BORROW (CV)	CY	20 \$ 18.00	\$ 360.00
28				
29	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) (2" THICK)	SY	490 \$ 10.12	\$ 4,958.80
30	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B) (1.5" THICK)	SY	490 \$ 7.60	\$ 3,724.00
31	TYPE SP 12.5 WEARING COURSE MIXTURE (OVERLAY) (3,B) (1.5" THICK)	SY	490 \$ 7.60	\$ 3,724.00
32	BITUMINOUS MATERIAL FOR TACK COAT (P)	GAL	50 \$ 4.00	\$ 200.00
33	PREPARATION OF BITUMINOUS NON WEAR FOR WEAR COURSE PAVING	LS	1 \$ 500.00	\$ 500.00
34	B618 CONCRETE CURB AND GUTTER	LF	390 \$ 20.00	\$ 7,800.00
35	4" THICK CONCRETE SIDEWALK	SY	30 \$ 55.00	\$ 1,650.00
36	6" THICK RESIDENTIAL CONCRETE DRIVEWAY PAVEMENT	SY	25 \$ 65.00	\$ 1,625.00
37				
38	SEED AND HYDROMULCH, INCL SEED MIX 25-151 AND FERTILIZER	SY	180 \$ 2.50	\$ 450.00
SUBTOTAL PART 3 - STREET IMPROVEMENTS				\$ 61,094.80
15% CONTINGENCY				\$ 9,164.22
20% ENGINEERING DES. AND CONST. SERVICES				\$ 14,051.80
TOTAL PART 3 ESTIMATED PROJECT COSTS				\$ 84,310.82

AREA 4 - 4TH AVENUE SE (3RD STREET SE TO 2ND STREET SE)			
PART 1 - WATER MAIN:		\$	33,216.60
PART 2 - SERVICES:		\$	19,596.00
PART 3 - STREET IMPROVEMENTS:		\$	84,310.82
AREA 4 TOTAL ESTIMATED PROJECT COSTS		\$	137,123.42

CITY OF HARMONY, MINNESOTA
2020 STREET AND UTILITY IMPROVEMENTS
FEASIBILITY REPORT ENGINEERS' ESTIMATE OF CONSTRUCTION COSTS
SEPTEMBER, 2019

AREA 5 - WELL NO.1 ALLEY

	UNIT	QUANT	UNIT PRICE	ENGINEERS ESTIMATE
PART 1 - WATER MAIN:				
1	REMOVE/ ABANDON WATER MAIN PIPE	LF	325 \$ 4.00	\$ 1,300.00
2	REMOVE GATE VALVE AND BOX	EA	2 \$ 200.00	\$ 400.00
3	CONNECT TO EXISTING WATER MAIN	EA	2 \$ 500.00	\$ 1,000.00
4	6" GATE VALVE AND BOX	EA	2 \$ 1,700.00	\$ 3,400.00
5	6" C900 PVC WATER MAIN, DR 18	LF	325 \$ 45.00	\$ 14,625.00
6	DUCTILE IRON FITTINGS	LB	200 \$ 10.00	\$ 2,000.00
7	IMPROVED PIPE FOUNDATION	LF	325 \$ 1.50	\$ 487.50
8	TEMPORARY WATER SERVICE	LS	1 \$ 3,500.00	\$ 3,500.00
SUBTOTAL PART 1 - WATER MAIN				\$ 26,712.50
15% CONTINGENCY				\$ 4,006.88
20% ENGINEERING DES. AND CONST. SERVICES				\$ 6,143.88
TOTAL PART 1 ESTIMATED PROJECT COSTS				\$ 36,863.25
PART 2 - SERVICES:				
9	CONNECT TO EXISTING WATER SERVICE	EA	6 \$ 200.00	\$ 1,200.00
10	1" CURB STOP AND BOX	EA	6 \$ 300.00	\$ 1,800.00
11	1" CORPORATION STOP	EA	6 \$ 300.00	\$ 1,800.00
12	1" SERVICE SADDLE	EA	6 \$ 100.00	\$ 600.00
13	1" TYPE "K" COPPER WATER SERVICE	LF	180 \$ 40.00	\$ 7,200.00
SUBTOTAL PART 2 - SERVICES				\$ 12,600.00
15% CONTINGENCY				\$ 1,890.00
20% ENGINEERING DES. AND CONST. SERVICES				\$ 2,898.00
TOTAL PART 2 ESTIMATED PROJECT COSTS				\$ 17,388.00
PART 3 - STREET IMPROVEMENTS:				
14	MOBILIZATION	LS	1 \$ 3,500.00	\$ 3,500.00
15	TRAFFIC CONTROL	LS	1 \$ 5,000.00	\$ 5,000.00
16	REMOVE BITUMINOUS PAVEMENT	SY	415 \$ 5.00	\$ 2,075.00
17	REMOVE CONCRETE SIDEWALK	SY	6 \$ 6.00	\$ 36.00
18	SAWING CONCRETE PAVEMENT	LF	8 \$ 6.00	\$ 48.00
19	SAWING BITUMINOUS PAVEMENT	LF	50 \$ 4.00	\$ 200.00
20	COMMON EXCAVATION (P)	CY	220 \$ 16.00	\$ 3,520.00
21	GEOTEXTILE FABRIC, TYPE V	SY	435 \$ 1.50	\$ 652.50
22	AGGREGATE BASE, CLASS 5 (CV)	CY	190 \$ 32.00	\$ 6,080.00
23	TOPSOIL BORROW (CV)	CY	20 \$ 18.00	\$ 360.00
24				
	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) (2" THICK)	SY	415 \$ 10.12	\$ 4,199.80
25	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B) (1.5" THICK)	SY	415 \$ 7.60	\$ 3,154.00
26	BITUMINOUS MATERIAL FOR TACK COAT (P)	GAL	25 \$ 4.00	\$ 100.00
27	7" THICK COMMERCIAL DRIVEWAY PAVEMENT	SY	6 \$ 100.00	\$ 600.00
28				
	SEED AND HYDROMULCH, INCL SEED MIX 25-151 AND FERTILIZER	SY	70 \$ 2.50	\$ 175.00
SUBTOTAL PART 3 - STREET IMPROVEMENTS				\$ 29,700.30
15% CONTINGENCY				\$ 4,455.05
20% ENGINEERING DES. AND CONST. SERVICES				\$ 6,831.07
TOTAL PART 3 ESTIMATED PROJECT COSTS				\$ 40,986.41
PART 4 - ELECTRIC IMPROVEMENTS:				
29	ELECTRIC IMPROVEMENTS	LS	1 \$ 42,500.00	\$ 42,500.00
TOTAL PART 4 ESTIMATED PROJECT COSTS				\$ 42,500.00

AREA 5 - WELL NO.1 ALLEY	
PART 1 - WATER MAIN:	\$ 36,863.25
PART 2 - SERVICES:	\$ 17,388.00
PART 3 - STREET IMPROVEMENTS:	\$ 40,986.41
PART 4 - ELECTRIC IMPROVEMENTS:	\$ 42,500.00
AREA 5 TOTAL ESTIMATED PROJECT COSTS	\$ 137,737.66

CITY OF HARMONY, MINNESOTA
2020 STREET AND UTILITY IMPROVEMENTS
FEASIBILITY REPORT ENGINEERS' ESTIMATE OF CONSTRUCTION COSTS
SEPTEMBER, 2019

AREA 6 - METHODIST CHURCH PARKING LOT

		UNIT	QUANT	UNIT PRICE	ENGINEERS ESTIMATE
1	PART 1 - WATER MAIN: ADJUST VALVE BOX	EA	1	\$ 150.00	\$ 150.00
	SUBTOTAL PART 1 - WATER MAIN				\$ 150.00
	15% CONTINGENCY				\$ 22.50
	20% ENGINEERING DES. AND CONST. SERVICES				\$ 34.50
	TOTAL PART 1 ESTIMATED PROJECT COSTS				\$ 207.00
	PART 2 - STREET IMPROVEMENTS:				
2	MOBILIZATION	LS	1	\$ 3,500.00	\$ 3,500.00
3	TRAFFIC CONTROL	LS	1	\$ 3,500.00	\$ 3,500.00
4	REMOVE BITUMINOUS PAVEMENT	SY	920	\$ 5.00	\$ 4,600.00
5	COMMON EXCAVATION (P)	CY	485	\$ 16.00	\$ 7,760.00
6	SUBGRADE EXCAVATION (EV)	CY	75	\$ 16.00	\$ 1,200.00
7	SUBGRADE CORRECTION (CV)	CY	75	\$ 30.00	\$ 2,250.00
8	GEOTEXTILE FABRIC, TYPE V	SY	920	\$ 1.50	\$ 1,380.00
9	AGGREGATE BASE, CLASS 5 (CV)	CY	395	\$ 32.00	\$ 12,640.00
10					
	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) (2" THICK)	SY	920	\$ 10.12	\$ 9,310.40
11	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B) (1.5" THICK)	SY	920	\$ 7.60	\$ 6,992.00
12	BITUMINOUS MATERIAL FOR TACK COAT (P)	GAL	50	\$ 4.00	\$ 200.00
13	B618 CONCRETE CURB AND GUTTER	LF	120	\$ 20.00	\$ 2,400.00
	SUBTOTAL PART 2 - STREET IMPROVEMENTS				\$ 55,732.40
	15% CONTINGENCY				\$ 8,359.86
	20% ENGINEERING DES. AND CONST. SERVICES				\$ 12,818.45
	TOTAL PART 2 ESTIMATED PROJECT COSTS				\$ 76,910.71

AREA 6 - METHODIST CHURCH PARKING LOT					
PART 1 - WATER MAIN:					\$ 207.00
PART 2 - STREET IMPROVEMENTS:					\$ 76,910.71
AREA 6 TOTAL ESTIMATED PROJECT COSTS					\$ 77,117.71

CITY OF HARMONY, MINNESOTA
2020 STREET AND UTILITY IMPROVEMENTS
FEASIBILITY REPORT ENGINEERS' ESTIMATE OF CONSTRUCTION COSTS
SEPTEMBER, 2019

AREA 7 - GARDEN ROAD SURFACING

	UNIT	QUANT	UNIT PRICE	ENGINEERS ESTIMATE
PART 1 - SANITARY SEWER:				
1	EA	2	\$ 200.00	\$ 400.00
				\$ 400.00
				\$ 60.00
				\$ 92.00
				\$ 552.00
PART 2 - STREET IMPROVEMENTS:				
2	LS	1	\$ 5,000.00	\$ 5,000.00
3	LS	1	\$ 5,000.00	\$ 5,000.00
4	LF	24	\$ 4.00	\$ 96.00
5	CY	300	\$ 32.00	\$ 9,600.00
6	SY	3510	\$ 2.00	\$ 7,020.00
7				
8	SY	3575	\$ 10.12	\$ 36,179.00
9	SY	3575	\$ 7.60	\$ 27,170.00
10	GAL	180	\$ 4.00	\$ 720.00
	CY	50	\$ 50.00	\$ 2,500.00
				\$ 93,285.00
				\$ 13,992.75
				\$ 21,455.55
				\$ 128,733.30

AREA 7 - GARDEN ROAD SURFACING		
PART 1 - SANITARY SEWER:	\$	552.00
PART 2 - STREET IMPROVEMENTS:	\$	128,733.30
AREA 7 TOTAL ESTIMATED PROJECT COSTS	\$	129,285.30

CITY OF HARMONY, MINNESOTA
 2020 STREET AND UTILITY IMPROVEMENTS
 FEASIBILITY REPORT ENGINEERS' ESTIMATE OF CONSTRUCTION COSTS
 SEPTEMBER, 2019

AREA 8 - FIRE HALL PARKING LOT

	UNIT	QUANT	UNIT PRICE	ENGINEERS ESTIMATE
1	PART 1 - WATER MAIN:			
	EA	3	\$ 150.00	\$ 450.00
	SUBTOTAL PART 1 - WATER MAIN			\$ 450.00
	15% CONTINGENCY			\$ 67.50
	20% ENGINEERING DES. AND CONST. SERVICES			\$ 103.50
	TOTAL PART 1 ESTIMATED PROJECT COSTS			\$ 621.00
	PART 2 - STREET IMPROVEMENTS:			
2	LS	1	\$ 3,500.00	\$ 3,500.00
3	LS	1	\$ 3,500.00	\$ 3,500.00
4	SY	250	\$ 4.00	\$ 1,000.00
5	SY	145	\$ 5.00	\$ 725.00
6	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) (2" THICK)			
7	SY	145	\$ 25.00	\$ 3,625.00
	TYPE SP 12.5 WEARING COURSE MIXTURE (OVERLAY) (3,B) (1.5" THICK)			
	SY	2800	\$ 7.60	\$ 21,280.00
8	GAL	140	\$ 4.00	\$ 560.00
9	PREPARATION OF BITUMINOUS NON WEAR FOR WEAR COURSE PAVING			
	LS	1	\$ 1,000.00	\$ 1,000.00
	SUBTOTAL PART 2 - STREET IMPROVEMENTS			\$ 35,190.00
	15% CONTINGENCY			\$ 5,278.50
	20% ENGINEERING DES. AND CONST. SERVICES			\$ 8,093.70
	TOTAL PART 2 ESTIMATED PROJECT COSTS			\$ 48,562.20

AREA 8 - FIRE HALL PARKING LOT			
PART 1 - WATER MAIN:			\$ 621.00
PART 2 - STREET IMPROVEMENTS:			\$ 48,562.20
AREA 8 TOTAL ESTIMATED PROJECT COSTS			\$ 49,183.20

CITY OF HARMONY, MINNESOTA
2020 STREET AND UTILITY IMPROVEMENTS
FEASIBILITY REPORT ENGINEERS' ESTIMATE OF CONSTRUCTION COSTS
SEPTEMBER, 2019

AREA 9 - VISITORS CENTER PARKING LOT

		UNIT	QUANT	UNIT PRICE		ENGINEERS ESTIMATE
	PART 1 - STREET IMPROVEMENTS:					
1	MOBILIZATION	LS	1	\$	3,500.00	\$ 3,500.00
2	TRAFFIC CONTROL	LS	1	\$	3,500.00	\$ 3,500.00
3	REMOVE CONCRETE CURB AND GUTTER	LF	12	\$	20.00	\$ 240.00
4	REMOVE BITUMINOUS PAVEMENT	SY	950	\$	5.00	\$ 4,750.00
5	SAWING BITUMINOUS PAVEMENT	LF	35	\$	4.00	\$ 140.00
6						
	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,B) (2" THICK)	SY	950	\$	10.12	\$ 9,614.00
7	TYPE SP 12.5 WEARING COURSE MIXTURE (3,B) (1.5" THICK)	SY	950	\$	7.60	\$ 7,220.00
8	BITUMINOUS MATERIAL FOR TACK COAT (P)	GAL	50	\$	4.00	\$ 200.00
9	PREPARATION OF EXISTING AGGREGATE BASE FOR PAVING	SY	950	\$	2.00	\$ 1,900.00
10	B618 CONCRETE CURB AND GUTTER	LF	12	\$	50.00	\$ 600.00
11	7" THICK VALLEY GUTTER	SY	4	\$	200.00	\$ 800.00
12	CB INLET PROTECTION	EA	2	\$	125.00	\$ 250.00
	SUBTOTAL PART 1 - STREET IMPROVEMENTS					\$ 32,714.00
	15% CONTINGENCY					\$ 4,907.10
	20% ENGINEERING DES. AND CONST. SERVICES					\$ 7,524.22
	TOTAL PART 1 ESTIMATED PROJECT COSTS					\$ 45,145.32

AREA 9 - VISITORS CENTER PARKING LOT	
PART 1 - STREET IMPROVEMENTS:	\$ 45,145.32
AREA 9 TOTAL ESTIMATED PROJECT COSTS	\$ 45,145.32

AREA 1 - 1ST AVENUE SE (CENTER STREET EAST TO DEAD END)		
PART 1 - SANITARY SEWER:	\$	75,534.30
PART 2 - WATER MAIN:	\$	97,534.95
PART 3 - SERVICES:	\$	37,011.60
PART 4 - STREET IMPROVEMENTS:	\$	757,948.44
AREA 1 TOTAL ESTIMATED PROJECT COSTS	\$	968,029.29

AREA 2 - 3RD STREET SE (MAIN AVENUE SOUTH TO DEAD END)		
PART 1 - SANITARY SEWER:	\$	1,656.00
PART 2 - WATER MAIN:	\$	40,066.92
PART 3 - SERVICES:	\$	9,522.00
PART 4 - STREET IMPROVEMENTS:	\$	140,467.16
AREA 2 TOTAL ESTIMATED PROJECT COSTS	\$	191,712.08

AREA 3 - HAHN ADDITION (5TH AVENUE SE, 6TH STREET SE AND 7TH AVENUE SE)		
PART 1 - SANITARY SEWER:	\$	2,760.00
PART 2 - WATER MAIN:	\$	828.00
PART 3 - STORM:	\$	276.00
PART 4 - STREET IMPROVEMENTS:	\$	193,362.84
AREA 3 TOTAL ESTIMATED PROJECT COSTS	\$	197,226.84

AREA 4 - 4TH AVENUE SE (3RD STREET SE TO 2ND STREET SE)		
PART 1 - WATER MAIN:	\$	33,216.60
PART 2 - SERVICES:	\$	19,596.00
PART 3 - STREET IMPROVEMENTS:	\$	84,310.82
AREA 4 TOTAL ESTIMATED PROJECT COSTS	\$	137,123.42

AREA 5 - WELL NO.1 ALLEY		
PART 1 - WATER MAIN:	\$	36,863.25
PART 2 - SERVICES:	\$	17,388.00
PART 3 - STREET IMPROVEMENTS:	\$	40,986.41
PART 4 - ELECTRIC IMPROVEMENTS:	\$	42,500.00
AREA 5 TOTAL ESTIMATED PROJECT COSTS	\$	137,737.66

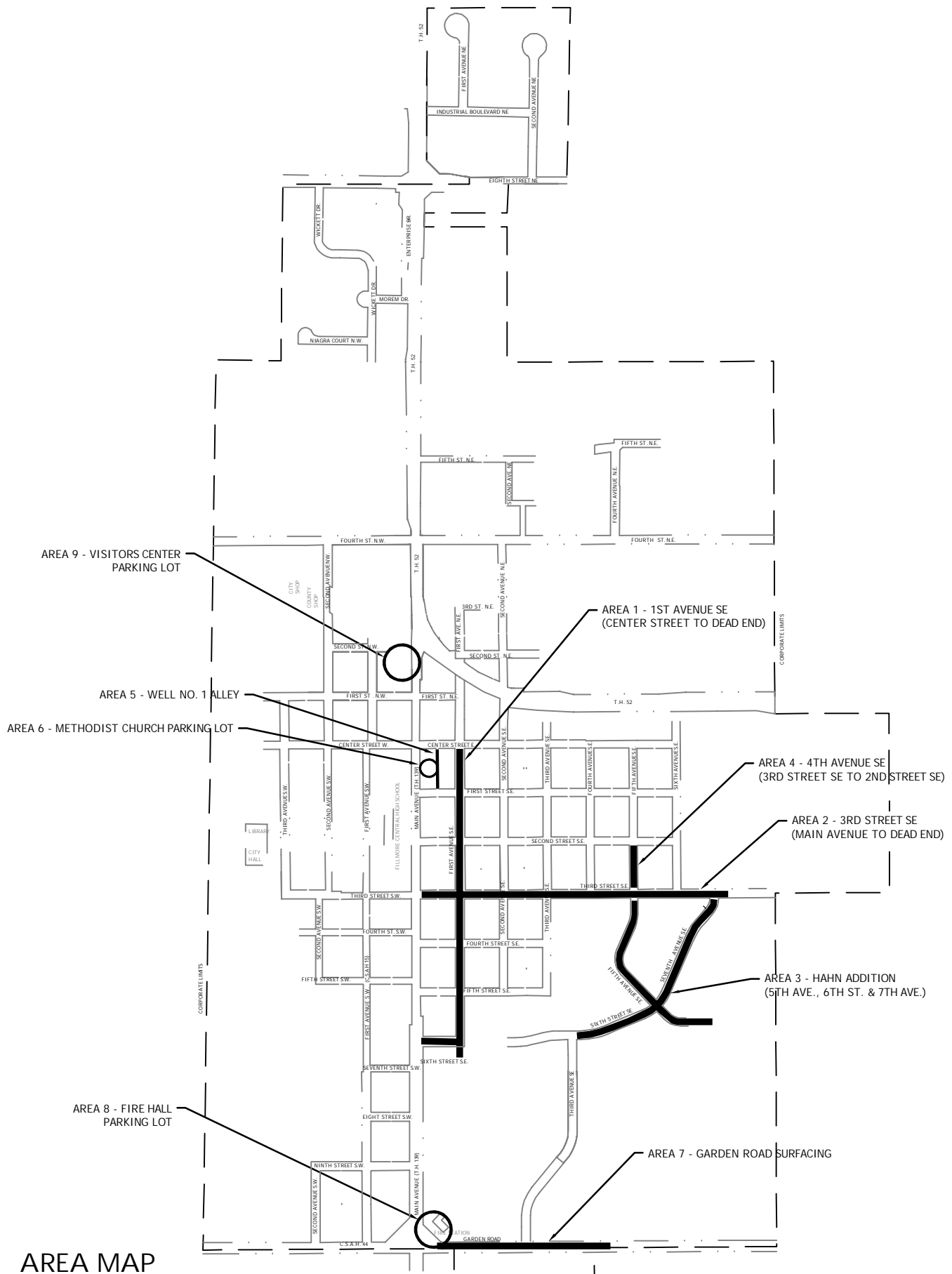
AREA 6 - METHODIST CHURCH PARKING LOT		
PART 1 - WATER MAIN:	\$	207.00
PART 2 - STREET IMPROVEMENTS:	\$	76,910.71
AREA 6 TOTAL ESTIMATED PROJECT COSTS	\$	77,117.71

AREA 7 - GARDEN ROAD SURFACING		
PART 1 - SANITARY SEWER:	\$	552.00
PART 2 - STREET IMPROVEMENTS:	\$	128,733.30
AREA 7 TOTAL ESTIMATED PROJECT COSTS	\$	129,285.30

AREA 8 - FIRE HALL PARKING LOT		
PART 1 - WATER MAIN:	\$	621.00
PART 2 - STREET IMPROVEMENTS:	\$	48,562.20
AREA 8 TOTAL ESTIMATED PROJECT COSTS	\$	49,183.20

AREA 9 - VISITORS CENTER PARKING LOT		
PART 1 - STREET IMPROVEMENTS:	\$	45,145.32
AREA 9 TOTAL ESTIMATED PROJECT COSTS	\$	45,145.32

OVERALL PROJECT TOTALS		
AREA 1 - 1ST AVENUE SE (CENTER STREET EAST TO DEAD END)	\$	968,029.29
AREA 2 - 3RD STREET SE (MAIN AVENUE SOUTH TO DEAD END)	\$	191,712.08
AREA 3 - HAHN ADDITION (5TH AVENUE SE, 6TH STREET SE AND 7TH AVENUE SE)	\$	197,226.84
AREA 4 - 4TH AVENUE SE (3RD STREET SE TO 2ND STREET SE)	\$	137,123.42
AREA 5 - WELL NO.1 ALLEY	\$	137,737.66
AREA 6 - METHODIST CHURCH PARKING LOT	\$	77,117.71
AREA 7 - GARDEN ROAD SURFACING	\$	129,285.30
AREA 8 - FIRE HALL PARKING LOT	\$	49,183.20
AREA 9 - VISITORS CENTER PARKING LOT	\$	45,145.32
AREAS 1-9 TOTAL ESTIMATED PROJECT COSTS	\$	1,932,560.83



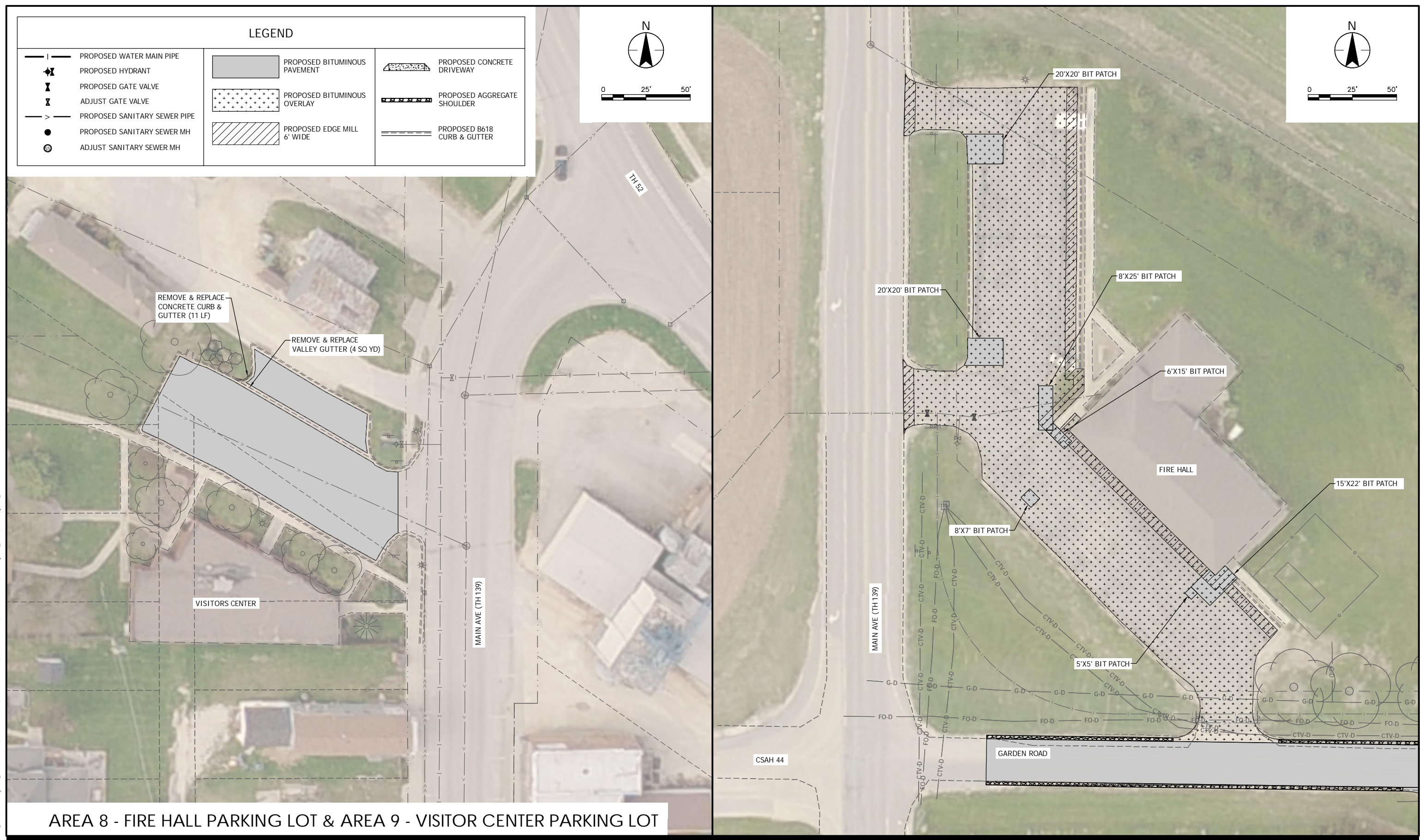
CITY OF HARMONY
 2020 STREET AND UTILITY IMPROVEMENTS

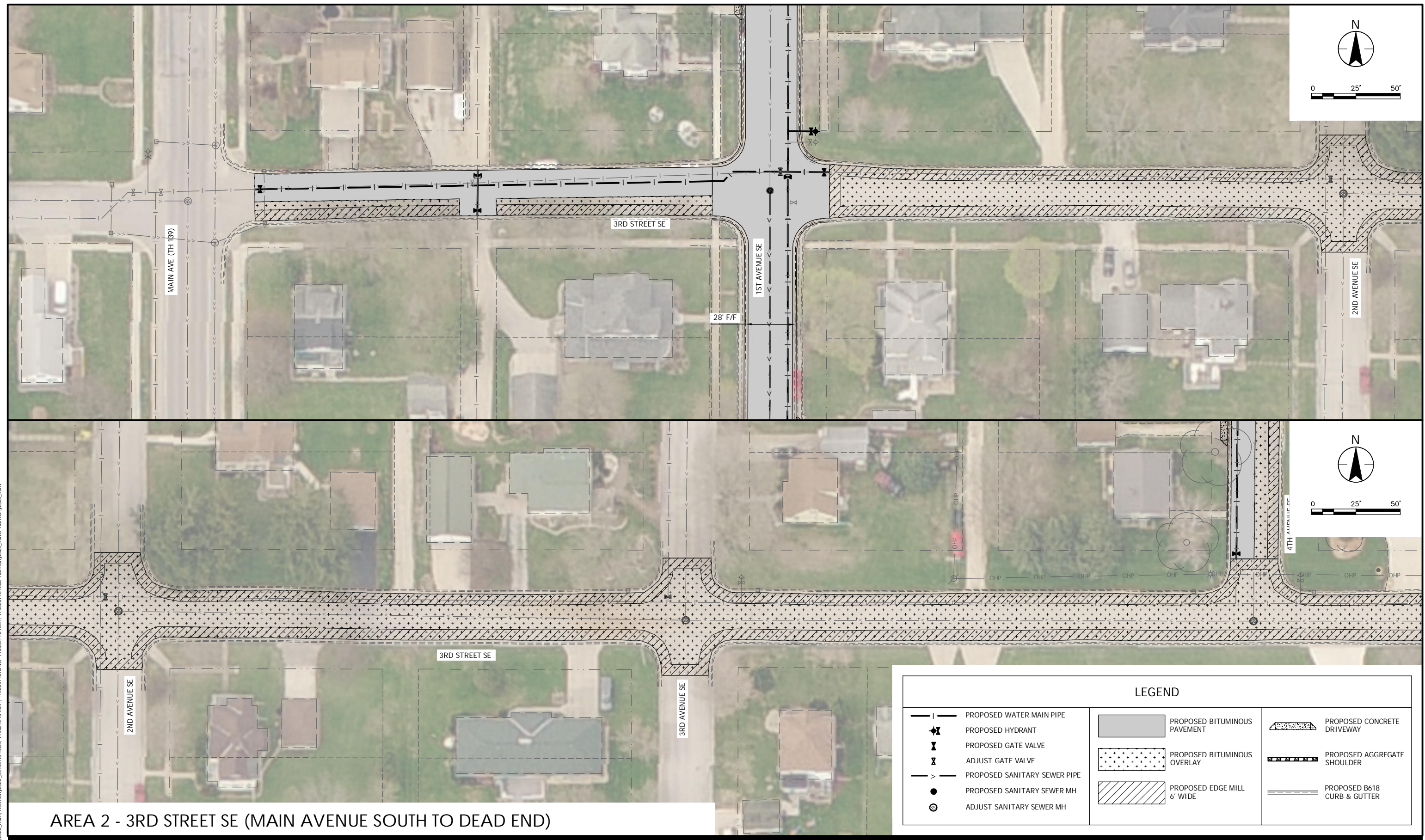
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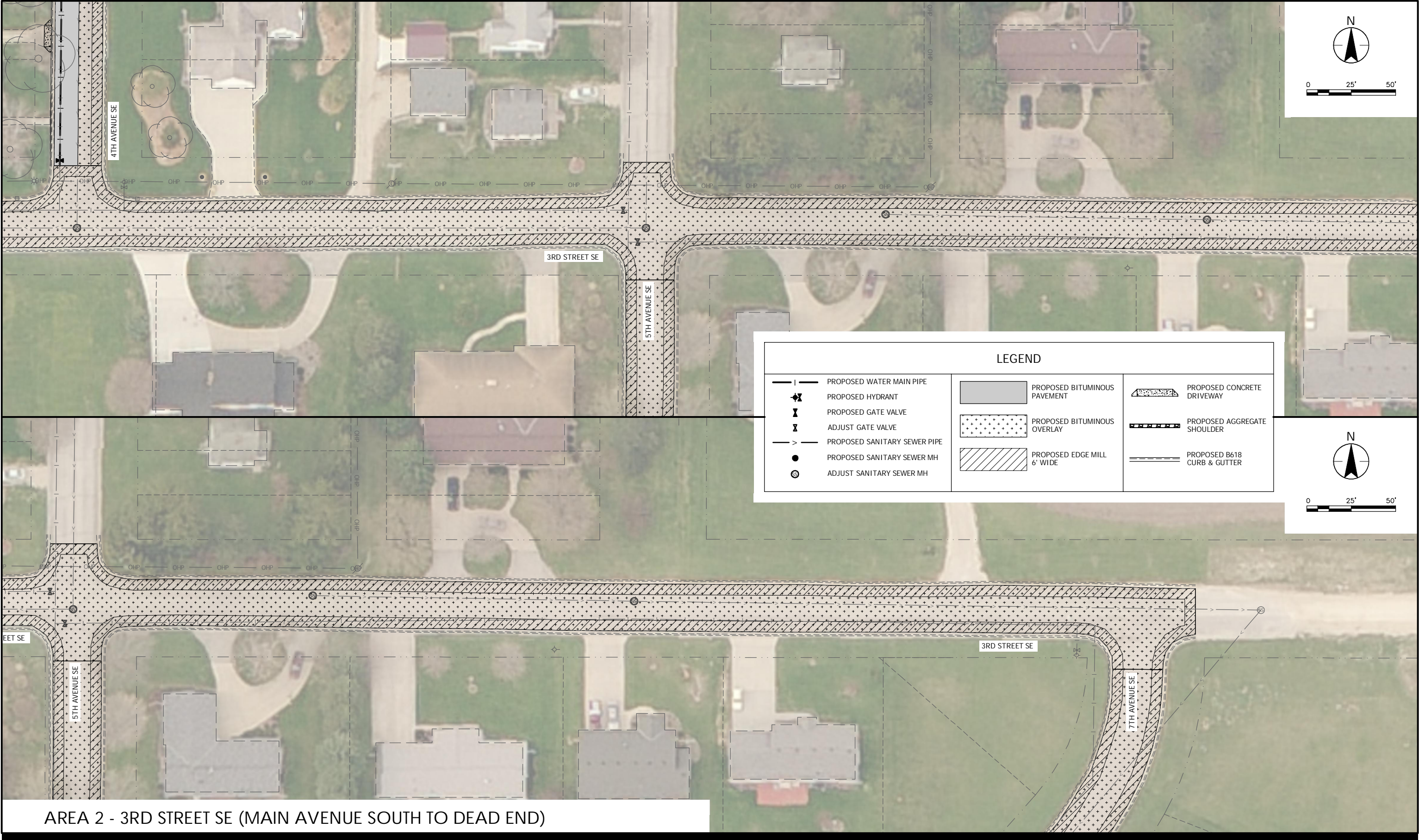
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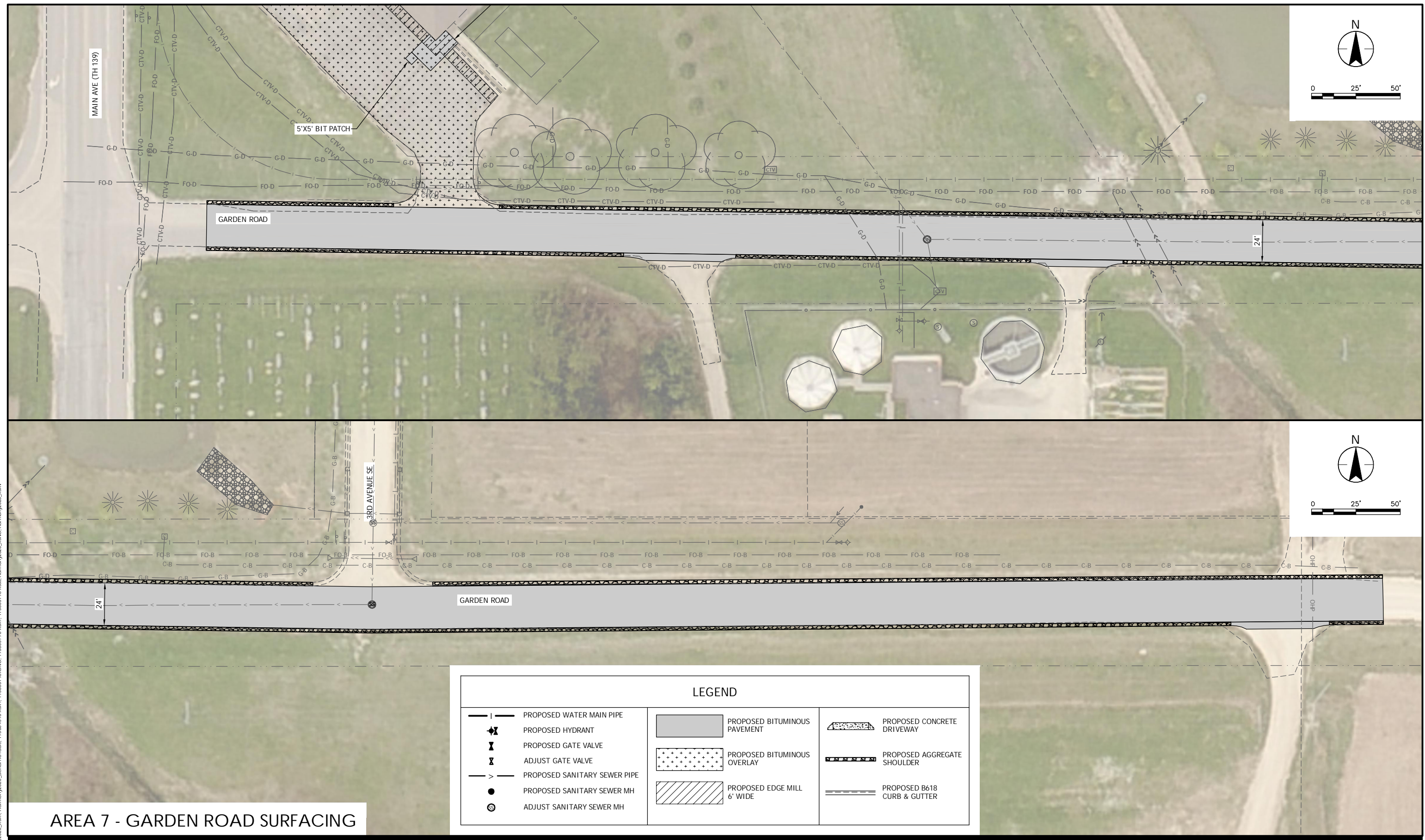
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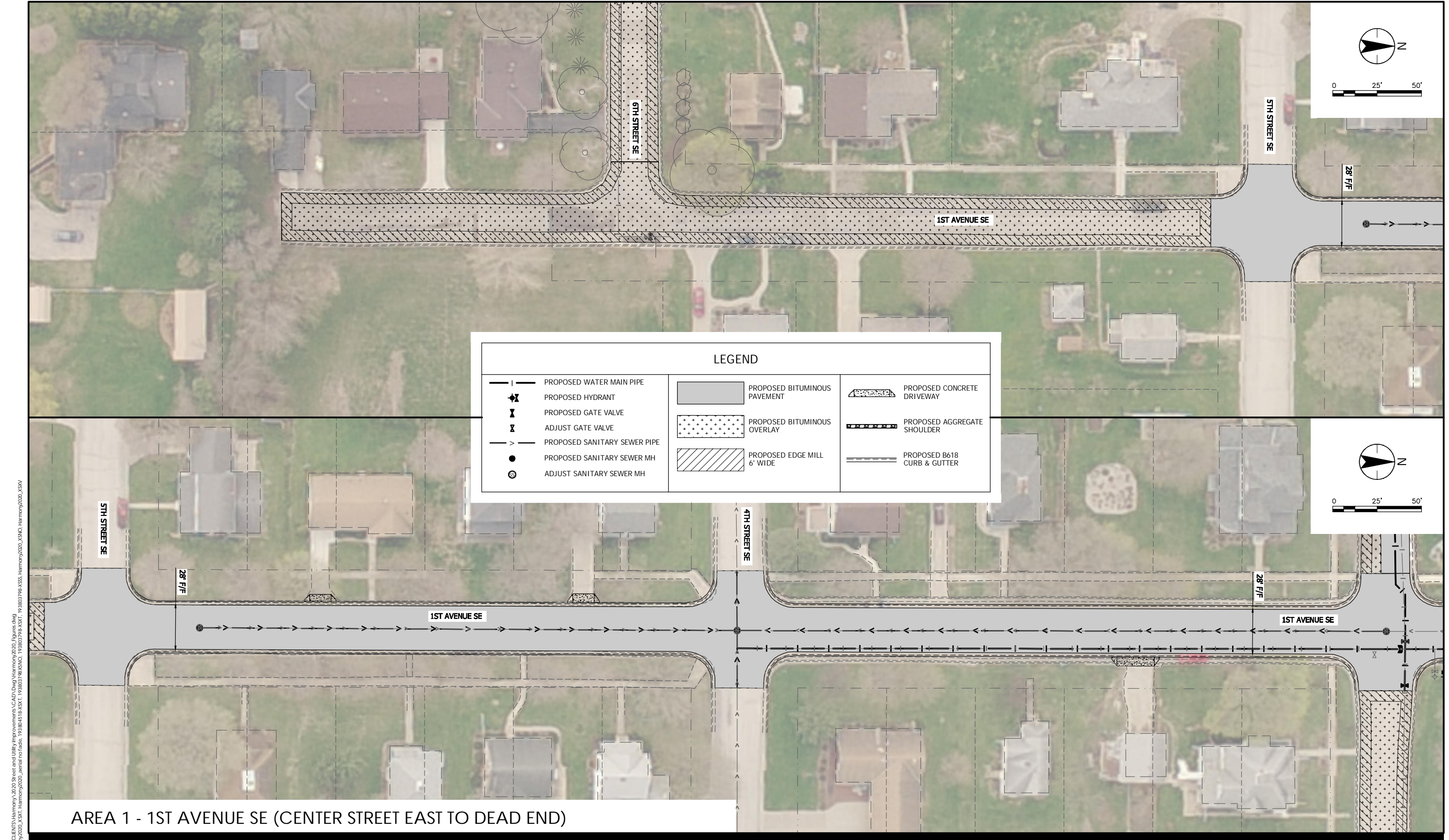




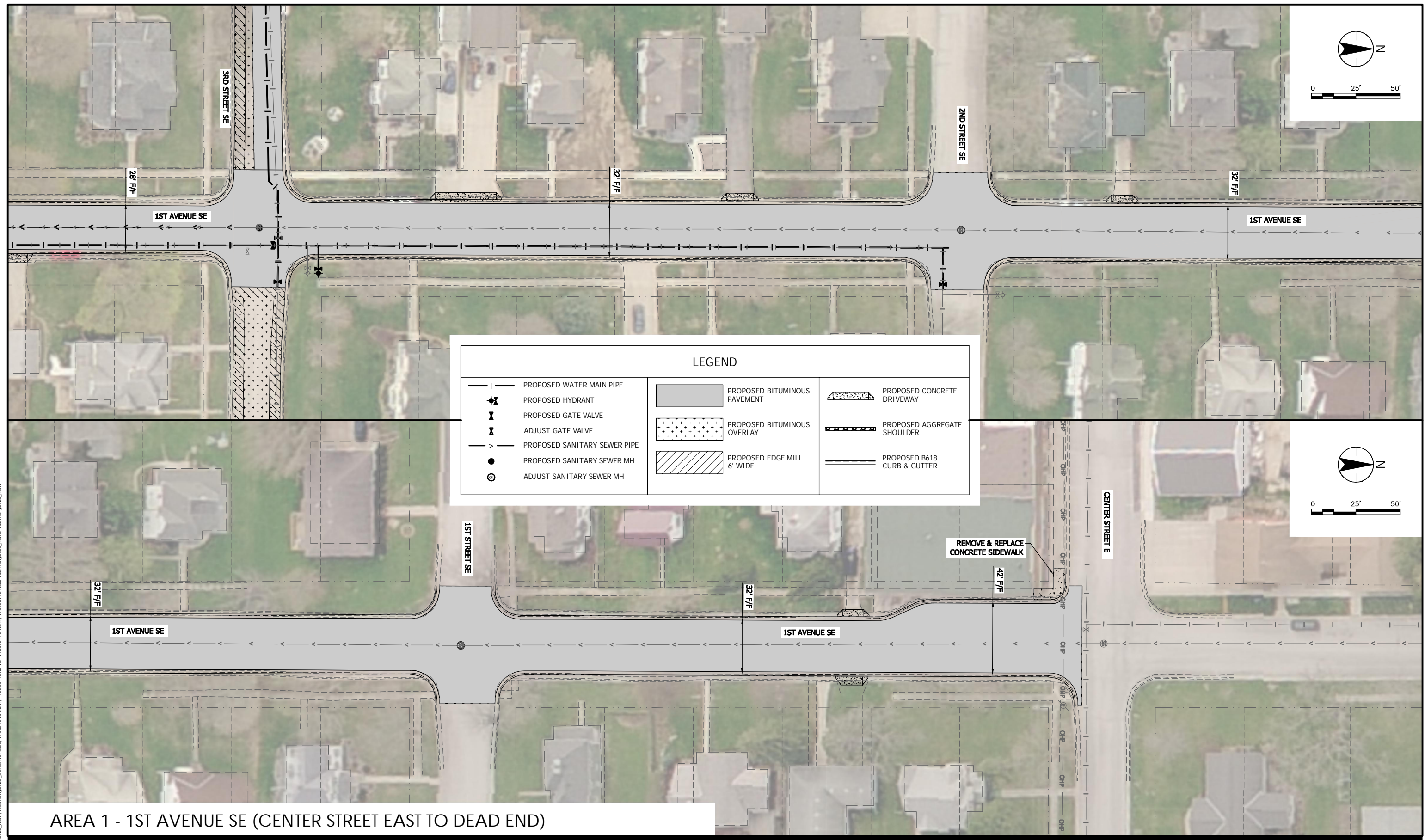


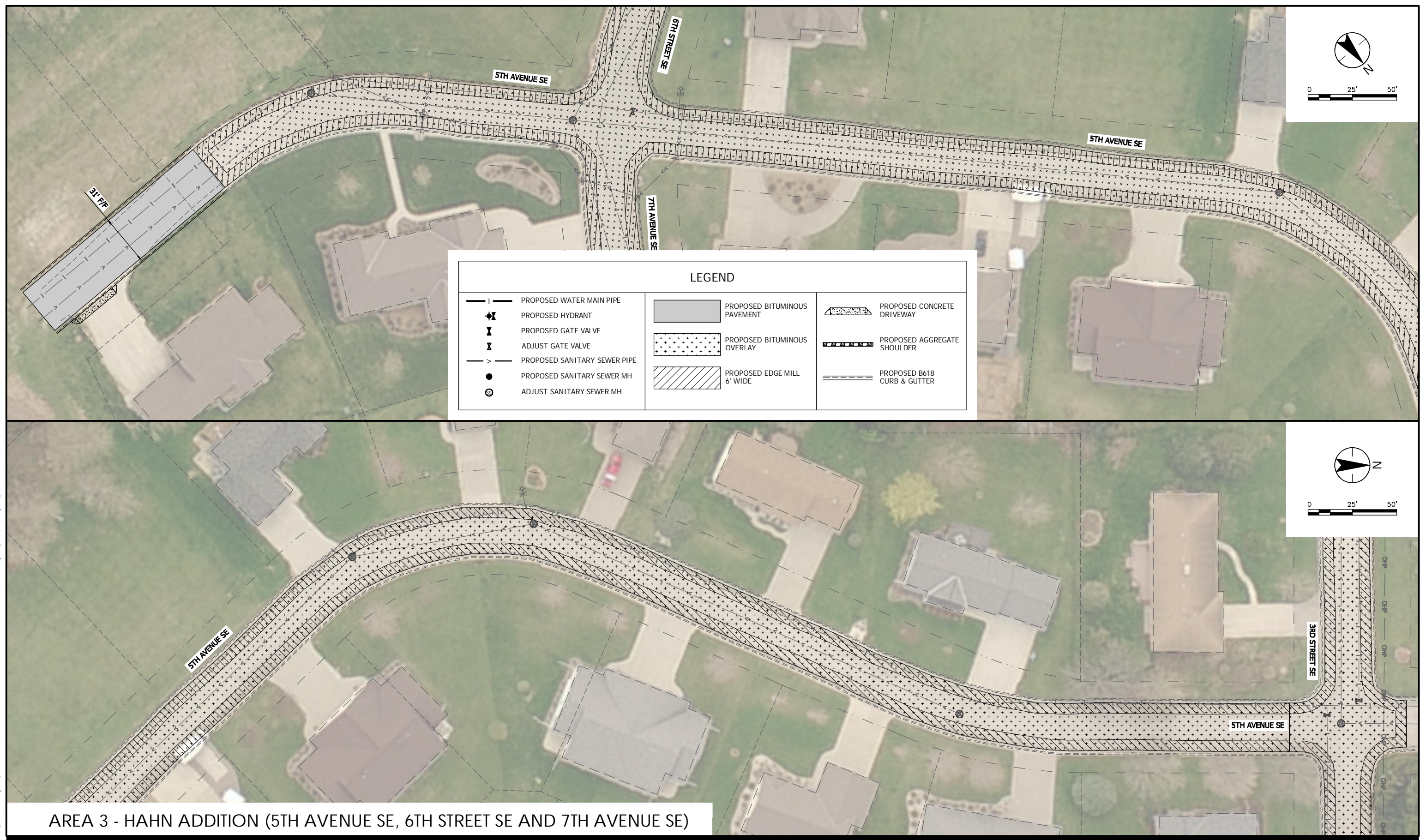
AREA 2 - 3RD STREET SE (MAIN AVENUE SOUTH TO DEAD END)

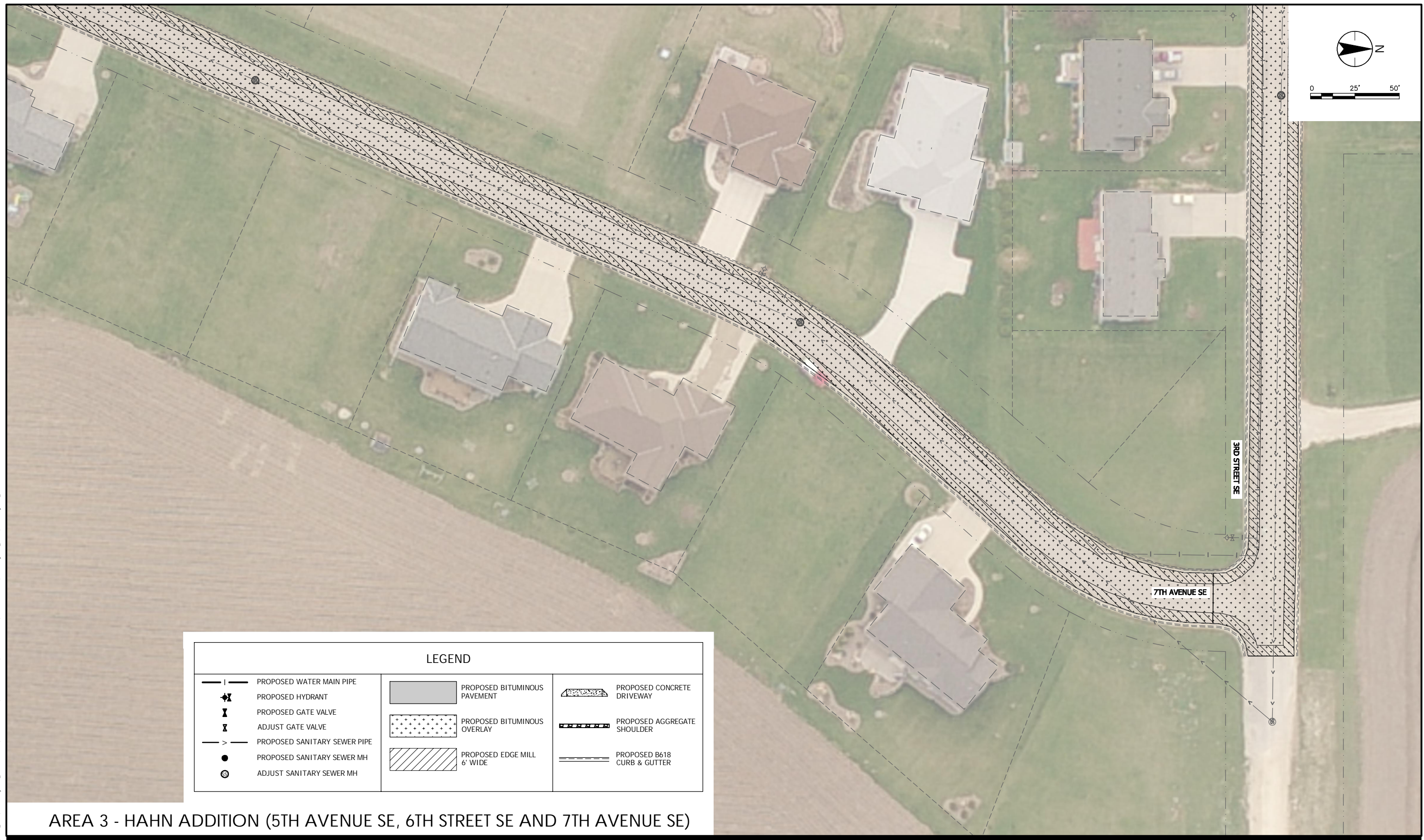




AREA 1 - 1ST AVENUE SE (CENTER STREET EAST TO DEAD END)







CITY OF HARMONY
2020 STREET AND UTILITY IMPROVEMENTS

FIGURE 12 OF 12



Harmony Area Chamber of Commerce

15 2nd Street NW - PO BOX 141 - Harmony, MN 55939

"Our mission is to advance the prosperity of the Harmony area for the benefit of its residents and businesses."

September 4th, 2019

Dear Members of the City Council,

It has come to our attention that some discussion was held at the August 13th, 2019 City Council meeting regarding the possibility of selling the Visitor Center building. Also, a suggestion to move the Chamber and Visitor Center offices to the Community Center was brought up. The city indicated that they pay \$26,000 per year to maintain the Visitor Center building, and that the building may need some repairs in the form of tuck pointing and roofing costs in the years to come.

We (the Chamber Board and Director) have some concerns about the idea of selling the current Visitor Center building, and moving the Visitor Center to an out of sight location.

Tourism Supports the Local Economy & Residents – According to the State of MN's 2017 ["Tourism & Minnesota's Economy"](#), tax revenue generated by tourism saves the average Minnesota taxpayer \$625. With approximately 479 households in Harmony, this means that Harmony residents alone save \$299,375 in taxes per year thanks to tourism. While we are certainly not claiming that the Visitor Center alone is responsible for this savings, it is the main hub for tourism in Harmony and encourages tourists to stop, learn more about our community, and spend some time (and money) in our local businesses.

Location - We believe the location of our current Visitor Center is vital to supporting the business community. Being visible in our downtown, and right where HWY 52 and HWY 139 connect is essential to welcoming guests to our community. The Visitor Center is the hub of a center of activity with the Village Green gift shops, bike trail and downtown business district. The bike trail will be expanding in 2020/2021, and the Historical Society & City were just gifted the grain elevator that sits directly across the parking lot from the building by Barb and Jeff Soma. Additionally, a splash pad may be built somewhere in Harmony, potentially at the trail head park. With all of these new amenities coming in, it seems counter-intuitive to sell such a conveniently located building with public restrooms, the information center, public parking and meeting space.

Welcoming Community - The Visitor Center is a visible symbol of how Harmony welcomes visitors and new residents to our community. When staffing the Visitor Center, one will frequently hear compliments about the beautiful space and how nice it is to have it available. Having this facility shows that we are more than just a 'drive through' town, we're a vibrant place to live and stay! During the years of 2016-2018, we have counted anywhere between **7,194 to 8,551 visitors per year** in the Visitor Center, primarily between the months of April-October.

We are fortunate to have such a beautiful facility in such a highly visible location in our downtown. We know that it costs the City of Harmony money to maintain it, but we believe that the money invested in keeping up the Visitor Center receives a high return on investment in the form of the support it gives our business community, the tax savings that are passed along to our residents, and the visitors, businesses and residents that it helps attract.

We look forward to discussing this matter with you at the September 10th City Council meeting.

Sincerely,

Becky Hoff
Director
Harmony Area Chamber of Commerce



Harmony Area Chamber of Commerce

15 2nd Street NW - PO BOX 141 - Harmony, MN 55939

"Our mission is to advance the prosperity of the Harmony area for the benefit of its residents and businesses."

Below is a record of the number of visitors recorded at the Harmony Visitor Center from 2016 through the month of August 2019.

	2016	2017	2018	2019
Jan	-	-	-	-
Feb		20	-	-
March		11	-	-
April	592	381	232	98
May	876	825	826	702
June	1075	946	1391	1135
July	1730	1705	1364	1326
August	1655	1349	1475	1293
Sept	1311	1213	1035	
Oct	1262	1101	871	
Nov	50	15		
Dec	-	22		
Yearly Total	8551	7588	7194	4554

**ECONOMIC IMPACT:
TRAVEL & TOURISM IN
MINNESOTA GENERATES:**

SALES



\$15.3

Billion in gross sales



\$42

Million a day

JOB



270,000+

Full- and part-time jobs



11%

of total private
sector employment



\$5.8

Billion in wages

REVENUE



\$996

Million in state sales tax



18%

of total state sales
tax revenue

Note: Data for leisure & hospitality sector, 2017

**INTERNATIONAL TRAVEL
TO MINNESOTA**



523,600

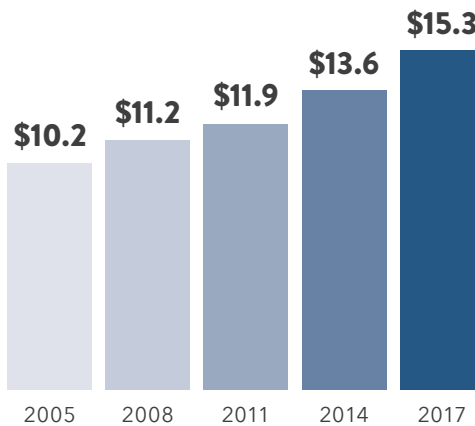
Canadian travelers on overnight trips

456,800

International travelers from
other countries

Note: International travel estimates are for 2017

**GROWTH IN THE
TOURISM INDUSTRY**



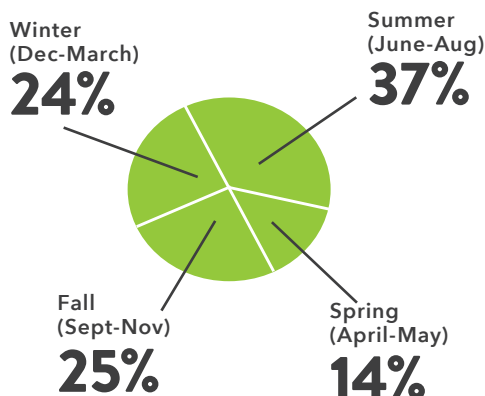
Leisure & Hospitality Gross Sales (in billions) 2005-2017

**IMPACTS OF STATE
TOURISM ADVERTISING**

- 3.5 million Minnesota trips
- \$415.5 million traveler spending
- \$40.7 million direct state and local taxes
- 3.76 million additional intended trips in next 12 months
- \$101 to \$1 traveler spending return on ad investment
- \$10 to \$1 state and local tax return on ad investment

Note: Impacts of Explore Minnesota's spring/summer 2018 advertising

**TRAVELER EXPENDITURES
BY SEASON**



INCREASE IN ROOM REVENUE



Source: STR, Inc.

\$625

How much the average
Minnesota household would
owe without the tax revenue
generated by travel & tourism

73 MILLION

Visitors on overnight and day trips
in 2017

**TRAVELER SPENDING
BY SECTOR**



Food

25%



Lodging

20%



Retail

16%



Transportation

16%



Recreation

16%



Second Homes

7%

Sources: Minnesota 2018 Tourism Advertising Evaluation, Longwoods International; The Economic Impact of 2017 Travel in Minnesota, Tourism Economics; The Economic Impact of Expenditures by Travelers on Minnesota, June 2007-May 2008, Davidson-Peterson Associates; Minnesota Department of Revenue; U.S. Bureau of Labor Statistics; International State Travel (IST), Tourism Economics.

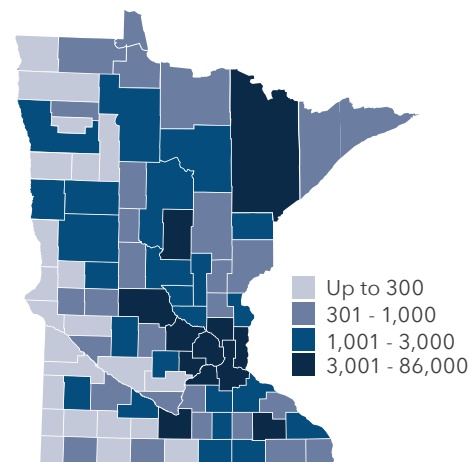
ECONOMIC IMPACT BY COUNTY

Minnesota's Leisure and Hospitality Industry, 2017

County	Gross Sales	State Sales Tax	Private Sector Employment
MINNEAPOLIS-ST. PAUL AREA			
Anoka	\$607,082,073	\$40,787,492	13,123
Carver	\$223,642,652	\$14,843,541	4,611
Chisago	\$70,269,622	\$4,632,936	1,695
Dakota	\$933,323,911	\$61,933,337	18,696
Hennepin	\$5,303,889,012	\$350,229,607	85,477
Isanti	\$39,876,266	\$2,715,893	849
Ramsey	\$2,212,380,540	\$143,896,588	29,659
Scott	\$391,358,066	\$22,038,107	6,016
Washington	\$566,454,649	\$38,324,474	11,781
Wright	\$245,366,623	\$14,203,784	4,828
Region Total	\$10,593,643,414	\$693,605,759	176,735
NORTHEAST REGION			
Carlton	\$69,717,758	\$4,260,245	1,152
Cook	\$71,799,245	\$4,559,225	1,000
Itasca	\$75,811,214	\$4,887,682	1,562
Kanabec	\$15,741,538	\$1,063,303	338
Koochiching	\$32,486,407	\$2,104,190	576
Lake	\$47,757,065	\$3,145,495	822
Pine	\$73,620,392	\$4,061,438	969
St Louis	\$558,982,545	\$37,671,354	11,204
Region Total	\$945,916,164	\$61,752,932	17,623
SOUTHERN REGION			
Big Stone	\$4,532,347	\$327,012	119
Blue Earth	\$213,747,731	\$13,679,442	4,391
Brown	\$41,444,501	\$2,780,948	1,163
Chippewa	\$15,746,638	\$1,092,755	406
Cottonwood	\$10,035,471	\$666,957	298
Dodge	\$13,212,260	\$946,561	438
Faribault	\$10,025,931	\$690,797	282
Fillmore	\$21,997,217	\$1,528,313	678
Freeborn	\$44,279,899	\$2,943,419	1,095
Goodhue	\$87,531,856	\$5,490,352	1,999
Houston	\$13,426,679	\$884,011	328
Jackson	\$11,729,708	\$769,053	280
Lac Qui Parle	\$3,662,437	\$262,074	92
Le Sueur	\$28,325,473	\$1,812,663	570
Lincoln	\$4,067,259	\$309,503	135
Lyon	\$53,090,438	\$3,467,329	1,288
Martin	\$40,396,227	\$2,716,636	886
Mower	\$54,100,183	\$3,559,528	1,198
Murray	\$8,775,020	\$596,884	177
Nicollet	\$40,220,344	\$2,743,085	828
Nobles	\$30,028,722	\$1,998,470	628
Olmsted	\$490,368,229	\$32,820,162	8,928
Pipestone	\$11,019,135	\$772,244	285
Redwood	\$26,202,629	\$1,819,634	391
Renville	\$8,024,012	\$568,836	245
Rice	\$147,691,655	\$7,097,314	2,282
Rock	\$10,833,891	\$762,934	263
Sibley	\$7,992,311	\$574,385	198
Steele	\$76,527,205	\$4,869,479	1,531
Swift	\$9,332,122	\$648,767	251
Traverse	\$1,829,943	\$123,161	40
Wabasha	\$27,506,092	\$1,844,547	700
Waseca	\$17,816,208	\$1,193,980	437
Watsonwan	\$7,856,446	\$510,028	225
Winona	\$111,328,250	\$7,126,835	2,545
Yellow Medicine	\$15,149,170	\$652,486	215
Region Total	\$1,719,853,639	\$110,650,584	35,815

County	Gross Sales	State Sales Tax	Private Sector Employment
CENTRAL REGION			
Aitkin	\$22,307,401	\$1,541,116	515
Benton	\$59,565,561	\$3,846,356	1,217
Crow Wing	\$233,343,199	\$14,401,052	4,139
Douglas	\$115,008,227	\$7,048,332	2,208
Grant	\$3,456,581	\$226,782	NA
Kandiyohi	\$98,589,693	\$6,380,173	1,723
McLeod	\$48,180,190	\$3,245,759	1,247
Meeker	\$19,119,733	\$1,311,172	456
Mille Lacs	\$55,281,243	\$3,037,109	1,027
Morrison	\$46,324,899	\$3,154,363	1,120
Otter Tail	\$99,967,940	\$6,666,406	2176
Pope	\$15,721,448	\$1,067,763	310
Sherburne	\$103,332,854	\$6,866,949	2,351
Stearns	\$313,262,923	\$21,397,781	7,748
Stevens	\$17,836,283	\$1,043,942	373
Todd	\$21,522,473	\$1,486,682	370
Wadena	\$16,961,265	\$1,156,718	335
Region Total	\$1,289,781,913	\$83,878,455	27,315
NORTHWEST REGION			
Becker	\$70,277,951	\$4,569,887	1,669
Beltrami	\$102,035,925	\$6,648,449	2,219
Cass	\$122,274,372	\$7,487,556	2,038
Clay	\$89,423,202	\$5,696,850	1,888
Clearwater	\$5,492,579	\$379,733	214
Hubbard	\$36,886,811	\$2,508,671	787
Kittson	\$3,082,369	\$181,153	74
Lake of the Woods	\$38,779,570	\$2,145,291	481
Mahnomen	\$14,260,150	\$1,019,290	116
Marshall	\$4,469,502	\$345,007	118
Norman	\$3,179,768	\$181,263	66
Pennington	\$27,635,036	\$1,779,576	522
Polk	\$51,876,583	\$3,310,330	1,101
Red Lake	\$2,331,642	\$167,955	74
Roseau	\$16,768,190	\$1,087,828	392
Wilkin	\$3,432,072	\$259,860	97
Region Total	\$592,205,722	\$37,768,699	11,856
MINNESOTA TOTAL	\$15,321,019,654	\$995,869,813	270,490

LEISURE & HOSPITALITY JOBS BY COUNTY 2017



EXPLORE MINNESOTA
industry.exploreminnesota.com

#ONLYINMN

Notes: State total does not equal the sum of counties or regions because some data is withheld to avoid disclosure of individual businesses; and some state level data is for businesses located outside of Minnesota. The Leisure and Hospitality industry consists of Accommodations; Food Services and Drinking Places; and Arts, Entertainment and Recreation.
SOURCE: Minnesota Department of Revenue; U.S. Bureau of Labor Statistics 1/19

9/5/19

Harmony Visitor Center

Dear Harmony City Council Members,

The HAHS Board of directors wants to share our concerns about recent discussions relative to moving the Chamber & HAHS offices and selling the current Visitor Center building.

HAHS has created historical interpretive displays at the Visitor Center where the location is important for the effectiveness of the displays.

The **Karst display**, located in the Chamber's office, is tied directly to the Karst Interpretive Site on the bike trail. Visitors learn about our Karst geology and then can walk out the door and visit the **Karst interpretive site** on the trail.

The **Harmony Timeline sign**, directly in front of the Visitor Center, is the key to the **Historic Signage walking tour and brochure**.

In addition, an important part of the **Elevator Preservation Project** is to create an interpretive site at the elevator. We believe the Visitor Center parking lot and restrooms to be critical for public access to this future interpretive site.

HAHS has also created other Harmony historic displays at the Visitor Center (Conference Room & HAHS Room) that we feel won't be accessed by the general public at the Community Center building.

We believe the current location of the Visitor Center building and Chamber and HAHS displays are important for the historic awareness of Harmony.

We appreciate all the support the City of Harmony has provided in the past and hope you will consider our concerns on this matter.

Thank You,

HAHS Board of Directors

From: info@rootrivertrail.org
Sent: Monday, August 26, 2019 1:16 PM
To: cityoffice@harmony.mn.us
Subject: BikeShare bicycles
Attachments: 2019.08_BikeShareInvoice.JPG

Good afternoon, Jerome.

Thank you for taking a moment to talk with me this afternoon about the Harmony BikeShare bicycles.

I have attached the invoice I referenced in our conversation. The owner of the Little River General Store said the bicycles from Harmony were in terrible condition when she received them last month, but she was able to repair them so they could again be trail ready. Thank you to the City of Harmony for developing a system for their monitored use by residents and visitors!

Root River Trail Towns received \$500 in the initial grant in 2017 to help with the bicycle's routine maintenance. Up until this point, the maintenance on the other bicycles had been replacing tire tubes. We were hoping the \$500 would get us through 3-5 years of bicycle use in the five towns, with the understanding that once the maintenance grant funds were used, the cities would maintain the bicycles, as they are city-owned. The \$384.95 invoice for the damaged bicycles in Harmony would deplete our remaining maintenance funds.

I am asking, on behalf of the Root River Trail Towns, for the City of Harmony's assistance in paying for the repairs that were necessary due to the vandalism in early July.

We appreciate the city's consideration of this request.

Best regards,

Jennifer Hengel
Root River Trail Towns
507-458-6253 or 507-864-3338

INVOICE

**Bike • Canoe • Rentals & Sales
& Gift Shop**

Little River General Store



In Historic Lanesboro, MN

105 Coffee Street • P.O. Box 317 • Lanesboro, MN 55949

507-467-2943

NAME _____

Harmony Trail Town

ADDRESS

Harmony MH ZIP

PHONE

507-880-8122 DATE 7-23-19

DATE _____

7-23-19

[illegible]

All rental equipment for sale at the end of the year.

SUBTOTAL

356	85
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TAX

28	10
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TOTAL

384	95
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PLEASE PAY FROM THIS INVOICE

Resolution 19-05

**A RESOLUTION REQUESTING THE MINNESOTA DEPARTMENT OF
TRANSPORTATION TO CONDUCT A SPEED STUDY**

WHEREAS, a request has been received from the Minnesota Department of Transportation, District Six Traffic Office, for a speed zone study to be conducted on Hwy 52 through Harmony; and

WHEREAS, MNDOT files do not show a speed limit authorization for these sections of roadway; and

WHEREAS, the existing posted speed limit is 30 mph and does not appear to be appropriate; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Harmony, Fillmore County, Minnesota that the Minnesota Department of Transportation is hereby requested to do a speed study on Hwy 52.

The foregoing resolution was introduced and moved for adoption by Council Member _____ and seconded by Council Member _____.

Voting for the Resolution:

Voting Against the Resolution:

Abstained from Voting:

Absent:

Motion carried and resolution adopted this 10th day of September 2019.

Steve Donney, Mayor

ATTEST:

Jerome Illg, City Administrator

Resolution 19-06

**A RESOLUTION CERTIFYING THE PROPOSED PROPERTY TAX LEVY TO THE
COUNTY AUDITOR IN 2019 FOR TAXES PAYABLE IN 2020**

BE IT RESOLVED, by the council of the City of Harmony, Fillmore County, Minnesota that the following sums, be and hereby are, proposed to be levied upon the taxable property in the City of Harmony, County of Fillmore, State of Minnesota, in the year 2019, for taxes payable in 2020, for the following purposes:

LEVY PURPOSE	LEVY
General Fund	262,500
Library Fund	92,550
Fire Fund	41,500
Parks Fund	67,500
Arts Funds	6,000
Economic Development Authority Fund	105,000
General Obligation Improvement Bonds, Series 2017A-Various Streets	80,000
General Obligation Tax Abatement Bonds, Series 2013A-Community Center/General Tax Levy	40,000
General Obligation Tax Abatement Bonds, Series 2013B-Heritage Grove/General Tax Levy	33,000
General Obligation Improvement Bonds, Series 2014A-1 st Ave SW	17,500
Total Tax Capacity Levies	745,550

The foregoing resolution was introduced and moved for adoption by Council Member _____ and seconded by Council Member _____.

Voting for the Resolution:

Voting Against the Resolution:

Abstained from Voting:

Absent:

Motion carried and resolution adopted this 10th day of September 2019.

Steve Donney, Mayor

ATTEST:

Jerome Illg, Administrator

City of Harmony
Tax Comparison
2019 Actual vs. 2020 Preliminary Levy

N:\Administration\Finance\Budget\2020\Tax comparison.xls\19 vs 20

2019 Market Value	2019 Mkt Value Exclusion	2019 Taxable Mkt Value	2019 City Portion	2020 Market Value	2020 Mkt Value Exclusion	2020 Taxable Mkt Value	2020 City Portion*	2019 vs. 2020* Increase	2019 vs. 2020* Increase
50,000	(20,000)	30,000	302	50,000	(20,000)	30,000	321	20	6.51%
55,000	(22,000)	33,000	332	55,000	(22,000)	33,000	353	22	6.51%
60,000	(24,000)	36,000	362	60,000	(24,000)	36,000	386	24	6.51%
65,000	(26,000)	39,000	392	65,000	(26,000)	39,000	418	26	6.51%
70,000	(28,000)	42,000	422	70,000	(28,000)	42,000	450	27	6.51%
75,000	(30,000)	45,000	452	75,000	(30,000)	45,000	482	29	6.51%
80,000	(30,040)	49,960	502	80,000	(30,040)	49,960	535	33	6.51%
85,000	(29,590)	55,410	557	85,000	(29,590)	55,410	593	36	6.51%
90,000	(29,140)	60,860	612	90,000	(29,140)	60,860	652	40	6.51%
95,000	(28,690)	66,310	667	95,000	(28,690)	66,310	710	43	6.51%
100,000	(28,240)	71,760	722	100,000	(28,240)	71,760	769	47	6.51%
105,000	(27,790)	77,210	776	105,000	(27,790)	77,210	827	51	6.51%
110,000	(27,340)	82,660	831	110,000	(27,340)	82,660	885	54	6.51%
115,000	(26,890)	88,110	886	115,000	(26,890)	88,110	944	58	6.51%
120,000	(26,440)	93,560	941	120,000	(26,440)	93,560	1,002	61	6.51%
125,000	(25,990)	99,010	996	125,000	(25,990)	99,010	1,060	65	6.51%
130,000	(25,540)	104,460	1,050	130,000	(25,540)	104,460	1,119	68	6.51%
135,000	(25,090)	109,910	1,105	135,000	(25,090)	109,910	1,177	72	6.51%
140,000	(24,640)	115,360	1,160	140,000	(24,640)	115,360	1,235	75	6.51%
145,000	(24,190)	120,810	1,215	145,000	(24,190)	120,810	1,294	79	6.51%
150,000	(23,740)	126,260	1,270	150,000	(23,740)	126,260	1,352	83	6.51%
155,000	(23,290)	131,710	1,324	155,000	(23,290)	131,710	1,411	86	6.51%
160,000	(22,840)	137,160	1,379	160,000	(22,840)	137,160	1,469	90	6.51%
165,000	(22,390)	142,610	1,434	165,000	(22,390)	142,610	1,527	93	6.51%
170,000	(21,940)	148,060	1,489	170,000	(21,940)	148,060	1,586	97	6.51%
175,000	(21,490)	153,510	1,544	175,000	(21,490)	153,510	1,644	100	6.51%
180,000	(21,040)	158,960	1,598	180,000	(21,040)	158,960	1,702	104	6.51%
185,000	(20,590)	164,410	1,653	185,000	(20,590)	164,410	1,761	108	6.51%
190,000	(20,140)	169,860	1,708	190,000	(20,140)	169,860	1,819	111	6.51%
195,000	(19,690)	175,310	1,763	195,000	(19,690)	175,310	1,877	115	6.51%
200,000	(19,240)	180,760	1,818	200,000	(19,240)	180,760	1,936	118	6.51%
205,000	(18,790)	186,210	1,872	205,000	(18,790)	186,210	1,994	122	6.51%
210,000	(18,340)	191,660	1,927	210,000	(18,340)	191,660	2,053	125	6.51%
215,000	(17,890)	197,110	1,982	215,000	(17,890)	197,110	2,111	129	6.51%
220,000	(17,440)	202,560	2,037	220,000	(17,440)	202,560	2,169	133	6.51%
225,000	(16,990)	208,010	2,092	225,000	(16,990)	208,010	2,228	136	6.51%
230,000	(16,540)	213,460	2,146	230,000	(16,540)	213,460	2,286	140	6.51%
235,000	(16,090)	218,910	2,201	235,000	(16,090)	218,910	2,344	143	6.51%
240,000	(15,640)	224,360	2,256	240,000	(15,640)	224,360	2,403	147	6.51%
245,000	(15,190)	229,810	2,311	245,000	(15,190)	229,810	2,461	150	6.51%
250,000	(14,740)	235,260	2,366	250,000	(14,740)	235,260	2,520	154	6.51%
255,000	(14,290)	240,710	2,420	255,000	(14,290)	240,710	2,578	157	6.51%
260,000	(13,840)	246,160	2,475	260,000	(13,840)	246,160	2,636	161	6.51%
265,000	(13,390)	251,610	2,530	265,000	(13,390)	251,610	2,695	165	6.51%
270,000	(12,940)	257,060	2,585	270,000	(12,940)	257,060	2,753	168	6.51%
275,000	(12,490)	262,510	2,640	275,000	(12,490)	262,510	2,811	172	6.51%

Tax Rate **100.552%**

107.095%

Tax Levy Amounts

General Fund	226,950		262,500	35,550	15.66%
Library Fund	92,550		92,550	-	0.00%
Fire Fund	41,500		41,500	-	0.00%
Parks Fund	60,000		67,500	7,500	12.50%
Arts Fund	6,000		6,000	-	0.00%
EDA	102,500		105,000	2,500	2.44%
GO Tax Abatement-2013A	40,000	Community Center	40,000	-	0.00%
GO Tax Abatement-2013B	33,000	Heritage Grove	33,000	-	0.00%
GO Improvement Bond-2014A	17,500	1st Ave SW	17,500	-	0.00%
GO Improvement Bond-2017A	80,000	Various Streets	80,000	-	0.00%

Total Tax Levy	700,000	745,550	45,550	6.51%
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Tax Capacity	696,156	696,156	-	0.00%
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*Based on proposed preliminary levy in September.

CITY OF HARMONY Revenue Worksheet

09/06/19 4:45 PM

Page 1

September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 101 General Fund								
101-41000-31010	Current Ad Valorem Taxes	\$178,956.01	\$177,400.00	\$177,633.64	\$226,950.00	\$126,676.56	\$262,500.00	
101-41000-31810	Cable Television Franchise Fee	\$4,418.93	\$3,500.00	\$4,361.18	\$3,500.00	\$0.00	\$3,500.00	
101-41000-31820	Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-31830	Tax Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-31910	Penalties and Interest AdValTx	\$710.53	\$0.00	\$1,125.68	\$0.00	\$33.29	\$0.00	
101-41000-32110	Alcoholic Beverages	\$4,350.00	\$4,450.00	\$5,105.00	\$4,920.00	\$2,865.00	\$2,750.00	
101-41000-32250	Golf Cart Licensure	\$960.00	\$750.00	\$1,060.00	\$750.00	\$1,052.00	\$1,000.00	
101-41000-33401	Local Government Aid	\$355,209.00	\$346,233.00	\$358,758.00	\$346,400.00	\$173,200.00	\$351,976.00	
101-41000-33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-33405	Market Value Credit	\$112.62	\$0.00	\$105.09	\$0.00	\$0.00	\$0.00	
101-41000-33415	Pollution Control Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-33420	Insurance Premium Tax-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-33423	PERA Increase Aid	\$864.00	\$864.00	\$864.00	\$864.00	\$432.00	\$0.00	
101-41000-34103	Zoning and Subdivision Fees	\$925.00	\$250.00	\$600.00	\$250.00	\$325.00	\$250.00	
101-41000-34105	Sale of Maps and Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-34106	Copy Charges	\$1.12	\$25.00	\$3.04	\$0.00	\$2.26	\$0.00	
101-41000-34108	Administration Charges	\$25.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
101-41000-34109	Fax Charges	\$10.00	\$25.00	\$17.00	\$0.00	\$19.50	\$0.00	
101-41000-34110	Filing Fee	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	
101-41000-34141	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-36101	SA Principal	\$1,248.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-36102	SA Interest & Penalties	\$81.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-36210	Interest Earnings	\$3,219.79	\$1,500.00	\$6,217.08	\$2,500.00	\$30,633.05	\$2,500.00	
101-41000-36215	Insurance Premium Dividend	\$6,618.00	\$7,500.00	\$3,019.00	\$7,500.00	\$0.00	\$7,500.00	
101-41000-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-36290	Miscellaneous Revenue	\$9,122.69	\$0.00	\$68,778.94	\$0.00	\$8,730.00	\$0.00	
101-41000-36301	Loan Principal Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41000-36302	Loan Interest Paid	\$453.52	\$200.00	\$50.06	\$0.00	\$0.00	\$0.00	
101-41000-39101	Sales of General Fixed Assets	\$1,500.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
101-41600-34108	Administration Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41600-35101	Court Fines	\$939.88	\$750.00	\$706.55	\$750.00	\$499.93	\$750.00	
101-41600-35102	Parking Fines	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
101-41800-36290	Miscellaneous Revenue	\$487.52	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
101-41941-33463	Dept of Commerce-LightingGran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-34101	Visitor Center Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-36290	Miscellaneous Revenue	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-33160	Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-33463	Dept of Commerce-LightingGran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-34102	Community Center Rent	\$9,340.73	\$2,500.00	\$1,452.88	\$1,000.00	\$1,026.44	\$4,500.00	
101-41942-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$230.78	\$0.00	\$0.00	\$0.00	
101-41942-39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-35108	Administrative Citations	\$55.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	
101-42100-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$1,049.05	\$0.00	\$0.00	\$0.00	
101-42100-39101	Sales of General Fixed Assets	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42200-33412	State Fire Aid	\$16,203.17	\$15,000.00	\$20,531.58	\$15,000.00	\$0.00	\$15,000.00	
101-42500-33160	Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-32240	Animal Licenses	\$1,106.00	\$1,750.00	\$888.00	\$1,000.00	\$1,066.00	\$1,000.00	
101-42700-35104	Animal Fines	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
101-42700-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-34301	Labor & Equipment Fees	\$730.75	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	
101-43100-34305	Sales of PW Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-36290	Miscellaneous Revenue	\$61.38	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
101-43100-39101	Sales of General Fixed Assets	\$5,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-34312	Snow & Ice Control Fees	\$896.24	\$500.00	\$3,295.00	\$500.00	\$2,080.00	\$500.00	
101-43125-35108	Administrative Citations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-36290	Miscellaneous Revenue	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-33463	Dept of Commerce-LightingGran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-45130-36230	Donations	\$13,500.00	\$4,000.00	\$14,400.00	\$4,000.00	\$9,207.43	\$4,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
101-45130-36290	Miscellaneous Revenue	\$1,681.45	\$0.00	\$504.20	\$0.00	\$544.00	\$0.00	
101-45200-33432	State Arts Board Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46502-34510	Lodging Tax	\$4,280.50	\$5,000.00	\$5,026.34	\$5,000.00	\$1,790.00	\$5,000.00	
101-49000-39202	Transfer from Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-49000-39203	Transfer from Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-49000-39204	Transfer from Capital Project	\$61,000.00	\$5,750.00	\$179,500.00	\$50,000.00	\$0.00	\$5,000.00	
101-49000-39206	Transfer from Enterprise Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	
Fund 101 General Fund		\$697,968.26	\$583,447.00	\$860,771.09	\$676,384.00	\$362,282.46	\$672,826.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 201 DTED Revolving Loan Program								
201-46501-36210	Interest Earnings	\$132.10	\$0.00	\$689.89	\$0.00	\$0.00	\$0.00	
201-46501-36290	Miscellaneous Revenue	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	
201-46501-36301	Loan Principal Paid	\$0.00	\$36,500.00	\$0.00	\$50,000.00	\$16,731.76	\$54,000.00	
201-46501-36302	Loan Interest Paid	\$8,963.96	\$10,000.00	\$8,108.37	\$7,500.00	\$3,269.12	\$7,250.00	
201-49000-39204	Transfer from Capital Project	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 201 DTED Revolving Loan Program		\$9,396.06	\$51,800.00	\$9,098.26	\$57,800.00	\$20,300.88	\$61,550.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 202 CDBG Rehab Loan Program								
202-46501-33160	Other Federal Grants	\$57,270.50	\$0.00	\$699.58	\$0.00	\$0.00	\$0.00	
202-46501-36210	Interest Earnings	\$17.90	\$0.00	\$93.40	\$0.00	\$0.00	\$0.00	
202-46501-36301	Loan Principal Paid	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-49000-39206	Transfer from Enterprise Fund	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 202 CDBG Rehab Loan Program		\$63,538.40	\$250.00	\$792.98	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 211 Library Fund								
211-45500-31010	Current Ad Valorem Taxes	\$83,700.00	\$86,400.00	\$86,400.00	\$92,550.00	\$46,275.00	\$92,550.00	
211-45500-33455	County Library Operating Grant	\$29,000.00	\$29,440.00	\$29,439.40	\$29,440.00	\$14,994.26	\$30,000.00	
211-45500-33456	Dept of Education-Library Gran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-34102	Community Center Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-34106	Copy Charges	\$688.91	\$400.00	\$293.13	\$300.00	\$517.18	\$300.00	
211-45500-34109	Fax Charges	\$113.00	\$30.00	\$72.50	\$30.00	\$25.00	\$30.00	
211-45500-34551	Program Fees	\$0.00	\$0.00	\$6.00	\$0.00	\$23.62	\$0.00	
211-45500-34553	Library Non-Resident Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-34559	Book Sales	\$311.57	\$250.00	\$239.52	\$250.00	\$99.91	\$250.00	
211-45500-35103	Library Fines/Lost Books	\$293.04	\$25.00	\$202.75	\$25.00	\$227.23	\$25.00	
211-45500-36210	Interest Earnings	-\$78.27	\$0.00	-\$91.76	\$0.00	\$0.00	\$0.00	
211-45500-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-36230	Donations	\$889.91	\$0.00	\$663.36	\$0.00	\$37.05	\$0.00	
211-45500-36290	Miscellaneous Revenue	\$240.00	\$0.00	\$725.00	\$0.00	\$42.00	\$0.00	
211-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-49000-39208	Transfer from Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 211 Library Fund		\$115,158.16	\$116,545.00	\$117,949.90	\$122,595.00	\$62,241.25	\$123,155.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 222 Fire Fund								
222-42200-31010	Current Ad Valorem Taxes	\$29,550.00	\$29,550.00	\$29,550.00	\$41,500.00	\$20,750.00	\$41,500.00	
222-42200-33160	Other Federal Grants	\$56,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-33161	Federal Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-33413	Training Reimbursement	\$1,675.00	\$3,000.00	\$2,565.00	\$3,000.00	\$7,325.00	\$3,000.00	
222-42200-33431	Safety Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-34221	Special Fire Services	\$6,680.00	\$5,000.00	\$8,490.00	\$5,000.00	\$3,300.00	\$5,000.00	
222-42200-34222	Township Fire Contracts	\$46,682.52	\$42,500.00	\$44,200.97	\$42,500.00	\$46,801.73	\$45,000.00	
222-42200-34223	DNR Fire Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-34229	DNR Fire Equip Grants	\$2,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-36210	Interest Earnings	\$203.68	\$0.00	\$247.47	\$0.00	\$0.00	\$0.00	
222-42200-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-36230	Donations	\$35,000.00	\$3,500.00	\$8,930.82	\$3,500.00	\$0.00	\$3,500.00	
222-42200-36290	Miscellaneous Revenue	\$11,756.51	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	
222-42200-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-49000-39202	Transfer from Special Revenue	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	
222-49000-39203	Transfer from Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-49000-39204	Transfer from Capital Project	\$0.00	\$30,000.00	\$43,750.00	\$0.00	\$0.00	\$0.00	
222-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 222 Fire Fund		\$202,906.21	\$126,050.00	\$150,384.26	\$108,000.00	\$78,176.73	\$98,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 223 Ambulance Fund								
223-42300-33417	Ambulance Training Reimburse	\$2,475.00	\$1,500.00	\$1,375.00	\$1,500.00	\$2,425.00	\$1,500.00	
223-42300-33623	Ambulance Subsidy	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	
223-42300-34231	Ambulance Base Charges	\$103,250.00	\$97,500.00	\$107,526.80	\$97,500.00	\$40,900.00	\$97,500.00	
223-42300-34232	Ambulance Mileage	\$76,028.40	\$85,000.00	\$85,025.60	\$85,000.00	\$31,821.60	\$85,000.00	
223-42300-34233	Ambulance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-34239	Township Ambulance Agreemen	\$14,196.00	\$14,196.00	\$14,196.00	\$18,252.00	\$18,252.00	\$18,252.00	
223-42300-36210	Interest Earnings	\$85.01	\$500.00	\$784.77	\$500.00	\$0.00	\$500.00	
223-42300-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-36230	Donations	\$25,886.86	\$0.00	\$3,867.25	\$0.00	\$4,426.00	\$0.00	
223-42300-36290	Miscellaneous Revenue	\$10,302.30	\$0.00	\$7,925.82	\$0.00	\$15,494.62	\$0.00	
223-49000-39204	Transfer from Capital Project	\$117,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 223 Ambulance Fund		\$354,223.57	\$203,196.00	\$225,201.24	\$207,252.00	\$117,819.22	\$207,252.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 251 Park Fund								
251-45100-34141	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-31010	Current Ad Valorem Taxes	\$59,700.00	\$59,700.00	\$59,700.00	\$60,000.00	\$30,000.00	\$67,430.00	
251-45200-33651	Park Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-34301	Labor & Equipment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-34501	Camping Fees	\$1,737.57	\$500.00	\$1,117.62	\$500.00	\$577.41	\$500.00	
251-45200-34509	Park Material Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-34520	Park Equipment Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-36210	Interest Earnings	\$222.63	\$100.00	\$491.90	\$100.00	\$0.00	\$100.00	
251-45200-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-36230	Donations	\$1,260.00	\$0.00	\$25,883.00	\$0.00	\$13,650.00	\$15,000.00	
251-45200-36290	Miscellaneous Revenue	\$77.00	\$0.00	\$100.00	\$0.00	\$255.38	\$0.00	
251-45200-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-49000-39204	Transfer from Capital Project	\$5,000.00	\$7,500.00	\$7,500.00	\$20,000.00	\$0.00	\$33,000.00	
251-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 251 Park Fund		\$67,997.20	\$67,800.00	\$94,792.52	\$80,600.00	\$44,482.79	\$116,030.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 261 Arts Fund								
261-45160-31010	Current Ad Valorem Taxes	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,000.00	\$6,000.00	
261-45160-33451	DNR Park & Recreation Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261-45160-34551	Program Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261-45160-36210	Interest Earnings	\$8.50	\$0.00	\$21.64	\$0.00	\$0.00	\$0.00	
261-45160-36230	Donations	\$0.00	\$0.00	\$27.00	\$0.00	\$25.00	\$0.00	
261-49000-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 261 Arts Fund		\$6,008.50	\$6,000.00	\$6,048.64	\$6,000.00	\$3,025.00	\$6,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 314 G.O. Impr Bonds, 2010A-3rdStSW								
314-47017-31015	Current Ad Valorem Taxes-Debt	\$28,561.88	\$0.00	\$517.31	\$0.00	\$22.35	\$0.00	
314-47017-33405	Market Value Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
314-47017-36101	SA Principal	\$4,714.22	\$4,000.00	\$4,714.22	\$3,500.00	\$2,501.17	\$5,185.00	
314-47017-36102	SA Interest & Penalties	\$471.46	\$1,000.00	\$773.87	\$500.00	\$250.09	\$472.00	
314-47017-36210	Interest Earnings	\$161.88	\$0.00	\$295.90	\$0.00	\$0.00	\$0.00	
Fund 314 G.O. Impr Bonds, 2010A-3rdStSW		\$33,909.44	\$5,000.00	\$6,301.30	\$4,000.00	\$2,773.61	\$5,657.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 315 G.O. Tax Abate Refund 2013A-CC								
315-47018-31015	Current Ad Valorem Taxes-Debt	\$40,120.28	\$40,000.00	\$39,678.19	\$40,000.00	\$21,837.15	\$40,000.00	
315-47018-36210	Interest Earnings	\$27.92	\$0.00	\$89.16	\$0.00	\$0.00	\$0.00	
315-47018-39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 315 G.O. Tax Abate Refund 2013A-CC		\$40,148.20	\$40,000.00	\$39,767.35	\$40,000.00	\$21,837.15	\$40,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 316 GO Tax Abatement Bonds 13B-HG								
316-47019-31015	Current Ad Valorem Taxes-Debt	\$33,095.80	\$33,000.00	\$32,734.16	\$33,000.00	\$18,013.71	\$33,000.00	
316-47019-36210	Interest Earnings	\$21.36	\$0.00	\$74.78	\$0.00	\$0.00	\$50.00	
316-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 316 GO Tax Abatement Bonds 13B-HG		\$33,117.16	\$33,000.00	\$32,808.94	\$33,000.00	\$18,013.71	\$33,050.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 317 GO Impr Bond-2014A-1st Ave SW								
317-47020-31015	Current Ad Valorem Taxes-Debt	\$35,241.57	\$35,150.00	\$34,847.63	\$17,500.00	\$9,817.01	\$17,500.00	
317-47020-36101	SA Principal	\$14,635.04	\$10,000.00	\$15,600.35	\$12,500.00	\$7,852.36	\$12,500.00	
317-47020-36102	SA Interest & Penalties	\$4,896.55	\$4,000.00	\$3,700.46	\$3,500.00	\$1,770.07	\$3,000.00	
317-47020-36210	Interest Earnings	\$543.73	\$0.00	\$603.95	\$0.00	\$0.00	\$0.00	
Fund 317 GO Impr Bond-2014A-1st Ave SW		\$55,316.89	\$49,150.00	\$54,752.39	\$33,500.00	\$19,439.44	\$33,000.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 318 G.O. Bond 2017A								
318-47022-31015	Current Ad Valorem Taxes-Debt	\$0.00	\$85,000.00	\$82,884.10	\$80,000.00	\$43,681.34	\$80,000.00	
318-47022-36101	SA Principal	\$99,268.15	\$27,500.00	\$15,368.56	\$20,000.00	\$16,665.31	\$24,500.00	
318-47022-36102	SA Interest & Penalties	\$0.00	\$7,500.00	\$8,340.14	\$7,500.00	\$3,821.77	\$7,250.00	
318-47022-36210	Interest Earnings	\$42.41	\$0.00	\$706.76	\$0.00	\$0.00	\$0.00	
Fund 318 G.O. Bond 2017A		\$99,310.56	\$120,000.00	\$107,299.56	\$107,500.00	\$64,168.42	\$111,750.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 401 Capital Projects Fund								
401-41000-36210	Interest Earnings	\$2,770.07	\$0.00	\$6,482.41	\$0.00	\$0.00	\$0.00	
401-41000-36230	Donations	\$0.00	\$0.00	\$142,470.91	\$0.00	\$0.00	\$0.00	
401-41000-39102	Compensation-Loss Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-42200-36230	Donations	\$0.00	\$0.00	\$79,277.28	\$0.00	\$32,113.52	\$0.00	
401-43100-39102	Compensation-Loss Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-49000-39201	Transfer from General Fund	\$91,000.00	\$83,500.00	\$83,500.00	\$83,500.00	\$0.00	\$83,500.00	
401-49000-39202	Transfer from Special Revenue	\$91,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	
401-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-49000-39206	Transfer from Enterprise Fund	\$43,500.00	\$43,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	
Fund 401 Capital Projects Fund		\$228,270.07	\$183,000.00	\$381,230.60	\$153,000.00	\$32,113.52	\$153,000.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 420 TIF District #6 (HECO)								
420-46500-31050	Tax Increments	\$9,304.27	\$7,000.00	\$14,138.49	\$14,000.00	\$7,315.20	\$14,500.00	
420-46500-36210	Interest Earnings	\$8.46	\$0.00	\$32.63	\$0.00	\$0.00	\$25.00	
Fund 420 TIF District #6 (HECO)		\$9,312.73	\$7,000.00	\$14,171.12	\$14,000.00	\$7,315.20	\$14,525.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 601 Water Fund								
601-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-33431	Safety Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-33462	DEED Public Infrastr Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-34301	Labor & Equipment Fees	\$1,550.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	
601-49400-36101	SA Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-36102	SA Interest & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-36210	Interest Earnings	\$870.77	\$100.00	\$1,589.20	\$100.00	\$0.00	\$1,000.00	
601-49400-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-36220	Other Rents and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	
601-49400-37120	Water Useage Charges	\$203,939.57	\$190,000.00	\$209,218.77	\$200,000.00	\$130,892.45	\$210,000.00	
601-49400-37150	Water Connect Fee	\$4,083.00	\$3,000.00	\$4,426.00	\$3,500.00	\$2,227.50	\$3,500.00	
601-49400-37160	Water Penalties	\$1,669.14	\$1,750.00	\$1,473.87	\$1,750.00	\$1,067.84	\$1,500.00	
601-49400-37180	Water Material Sales	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	
601-49400-39400	Contributed Fixed Assets	\$340,626.28	\$0.00	\$26,037.33	\$0.00	\$0.00	\$0.00	
601-49440-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 601 Water Fund		\$552,738.76	\$194,850.00	\$243,275.17	\$205,350.00	\$134,187.79	\$216,000.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 602 Sewer Fund								
602-49000-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-33161	Federal Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-34301	Labor & Equipment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-36101	SA Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-36102	SA Interest & Penalties	\$110.43	\$0.00	\$73.62	\$0.00	\$18.39	\$0.00	
602-49450-36210	Interest Earnings	\$101.98	\$250.00	\$358.46	\$250.00	\$0.00	\$250.00	
602-49450-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	
602-49450-37220	Sewer Useage Charges	\$300,678.21	\$285,000.00	\$310,498.14	\$300,000.00	\$186,581.84	\$315,000.00	
602-49450-37250	Sewer Connect Fee	\$6,534.50	\$5,500.00	\$6,656.00	\$6,000.00	\$3,591.00	\$6,000.00	
602-49450-37260	Sewer Penalties	\$725.44	\$850.00	\$732.53	\$850.00	\$592.37	\$850.00	
602-49450-39400	Contributed Fixed Assets	\$151,707.82	\$0.00	\$17,123.81	\$0.00	\$0.00	\$0.00	
602-49490-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 602 Sewer Fund		\$459,858.38	\$291,600.00	\$335,752.56	\$307,100.00	\$190,783.60	\$322,100.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 603 Solid Waste Fund								
603-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49500-33161	Federal Disaster Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49500-36210	Interest Earnings	\$8.99	\$0.00	\$36.07	\$0.00	\$0.00	\$50.00	
603-49500-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49500-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49500-37320	Refuse Charges	\$33,926.00	\$34,000.00	\$35,943.88	\$35,000.00	\$21,872.00	\$36,000.00	
603-49500-37330	Recycling Fees	\$33,926.00	\$34,000.00	\$35,943.88	\$35,000.00	\$21,872.00	\$36,000.00	
603-49500-37360	Solid Waste Penalties	\$143.62	\$250.00	\$148.72	\$0.00	\$129.50	\$150.00	
603-49520-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 603 Solid Waste Fund		\$68,004.61	\$68,250.00	\$72,072.55	\$70,000.00	\$43,873.50	\$72,200.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 604 Electric Fund								
604-49000-39202	Transfer from Special Revenue	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
604-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-36101	SA Principal	\$0.00	\$0.00	\$739.84	\$0.00	\$0.00	\$0.00	
604-49550-36102	SA Interest & Penalties	\$56.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-36210	Interest Earnings	\$2,390.06	\$1,000.00	\$5,204.99	\$1,000.00	\$0.00	\$2,500.00	
604-49550-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-36250	Capital Appreciation Credit	\$10,275.64	\$7,500.00	\$10,454.85	\$7,500.00	\$0.00	\$7,500.00	
604-49550-36290	Miscellaneous Revenue	\$2,671.94	\$0.00	\$14,841.59	\$0.00	\$1,882.28	\$0.00	
604-49550-37420	Electric Residential Charges	\$445,495.74	\$450,000.00	\$473,237.34	\$450,000.00	\$260,476.56	\$475,000.00	
604-49550-37421	Electric Commerical Charges	\$433,735.00	\$450,000.00	\$437,254.52	\$450,000.00	\$250,420.41	\$450,000.00	
604-49550-37422	Electric Outdoor Lights Charge	\$17,332.30	\$17,500.00	\$15,929.74	\$17,500.00	\$8,799.65	\$17,500.00	
604-49550-37423	Electric Dual Fuel Charges	\$11,223.13	\$12,500.00	\$12,632.71	\$12,500.00	\$8,879.23	\$12,500.00	
604-49550-37424	Electric Demand Charges	\$88,347.77	\$80,000.00	\$87,224.08	\$85,000.00	\$51,435.33	\$87,500.00	
604-49550-37450	Electric Connect Fee	\$1,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
604-49550-37460	Electric Penalties	\$1,422.66	\$1,500.00	\$1,835.79	\$1,500.00	\$990.52	\$1,500.00	
604-49550-37480	Electric Material Sales	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	
604-49550-37490	Electric On/Off Fee	\$1,250.00	\$350.00	\$475.00	\$350.00	\$200.00	\$250.00	
604-49550-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-39400	Contributed Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 604 Electric Fund		\$1,015,200.90	\$1,030,350.00	\$1,060,395.45	\$1,035,350.00	\$583,083.98	\$1,064,250.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 605 Storm Water Fund								
605-49000-39204	Transfer from Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	
605-49000-39206	Transfer from Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605-49600-36290	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605-49600-37510	Storm Water Revenue	\$16,278.50	\$14,500.00	\$22,142.08	\$17,500.00	\$15,619.50	\$30,500.00	
605-49600-37560	Storm Water Penalties	\$42.15	\$0.00	\$53.19	\$0.00	\$38.56	\$50.00	
605-49600-39400	Contributed Fixed Assets	\$20,602.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605-49650-36210	Interest Earnings	\$32.80	\$0.00	\$72.81	\$0.00	\$0.00	\$75.00	
Fund 605 Storm Water Fund		\$36,956.24	\$14,500.00	\$22,268.08	\$17,500.00	\$139,658.06	\$30,625.00	

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Revenue Worksheet

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 620 Economic Development Authority								
620-46500-31010	Current Ad Valorem Taxes	\$97,500.00	\$100,000.00	\$100,000.00	\$102,500.00	\$51,250.00	\$105,000.00	
620-46500-36101	SA Principal	\$748.40	\$750.00	\$793.30	\$750.00	\$420.45	\$1,250.00	
620-46500-36102	SA Interest & Penalties	\$1,376.69	\$250.00	\$1,180.04	\$250.00	\$312.72	\$500.00	
620-46500-36210	Interest Earnings	\$282.41	\$0.00	\$755.30	\$0.00	\$0.00	\$0.00	
620-46500-36216	WC Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46500-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
620-46500-36290	Miscellaneous Revenue	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46500-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-36220	Other Rents and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-36290	Miscellaneous Revenue	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46504-36220	Other Rents and Royalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46504-39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46505-36227	Mobile Home Park Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-49000-39201	Transfer from General Fund	\$10,000.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$0.00	
620-49000-39206	Transfer from Enterprise Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	
Fund 620 Economic Development Authority		\$128,907.50	\$116,000.00	\$178,478.64	\$118,500.00	\$66,983.17	\$121,750.00	

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Revenue Worksheet

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
Fund 851 Sanderson Memorial Trust Fund								
851-41000-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
851-45500-36210	Interest Earnings	\$123.99	\$50.00	\$122.66	\$50.00	\$0.00	\$0.00	
851-45500-36230	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 851 Sanderson Memorial Trust Fund		\$123.99	\$50.00	\$122.66	\$50.00	\$0.00	\$0.00	

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Revenue Worksheet

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comment
		\$4,278,371.79	\$3,307,838.00	\$4,013,735.26	\$3,397,481.00	\$2,012,559.48	\$3,502,720.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 101 General Fund								
Dept 41100 Council								
101-41100-101	Wages & Salaries	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$6,800.00	
101-41100-122	Employer Social Security	\$421.60	\$422.00	\$421.60	\$422.00	\$0.00	\$422.00	
101-41100-123	Employer Medicare	\$98.60	\$99.00	\$98.60	\$99.00	\$0.00	\$99.00	
101-41100-151	Worker s Comp Insurance Prem	\$77.97	\$84.00	\$102.82	\$121.00	\$104.53	\$115.00	
101-41100-201	Office Accessories	\$0.00	\$0.00	\$449.95	\$0.00	\$0.00	\$0.00	
101-41100-211	General Operating Supplies	\$0.00	\$150.00	\$20.98	\$150.00	\$0.00	\$150.00	
101-41100-308	Training Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-41100-322	Postage	\$1.41	\$50.00	\$1.85	\$50.00	\$0.50	\$50.00	
101-41100-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41100-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41100-352	General Notices and Pub Info	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-41100-361	General Liability Ins	\$0.00	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	
101-41100-433	Dues	\$1,242.00	\$1,150.00	\$1,243.00	\$1,250.00	\$1,277.00	\$1,250.00	
Dept 41100 Council		\$8,641.58	\$9,599.00	\$9,138.80	\$9,736.00	\$1,382.03	\$9,386.00	

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Expenditure Worksheets

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41400 Administration								
101-41400-101	Wages & Salaries	\$47,285.18	\$47,843.00	\$51,101.13	\$49,028.00	\$34,386.20	\$50,252.00	
101-41400-121	Employer PERA	\$3,376.61	\$3,588.00	\$3,636.26	\$3,677.00	\$2,641.65	\$3,769.00	
101-41400-122	Employer Social Security	\$2,637.93	\$2,966.00	\$2,820.02	\$3,040.00	\$1,920.14	\$3,116.00	
101-41400-123	Employer Medicare	\$616.98	\$694.00	\$659.42	\$711.00	\$449.07	\$729.00	
101-41400-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-131	Employer Paid Health	\$7,712.95	\$7,887.00	\$7,796.73	\$8,875.00	\$5,212.53	\$9,042.00	
101-41400-133	Employer Paid Life	\$51.09	\$70.00	\$60.70	\$70.00	\$49.01	\$70.00	
101-41400-151	Worker s Comp Insurance Prem	\$314.88	\$320.00	\$385.11	\$457.00	\$353.40	\$389.00	
101-41400-201	Office Accessories	\$0.00	\$500.00	\$1,314.79	\$500.00	\$0.00	\$500.00	
101-41400-202	Copy/Fax Supplies	\$0.00	\$500.00	\$229.06	\$500.00	\$621.16	\$500.00	
101-41400-204	Envelopes and Letterhead	\$0.00	\$0.00	\$421.80	\$0.00	\$0.00	\$0.00	
101-41400-207	Computer Supplies	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	
101-41400-211	General Operating Supplies	\$760.30	\$1,250.00	\$901.85	\$1,250.00	\$448.88	\$1,250.00	
101-41400-212	Motor Fuels/Lubricants	\$119.61	\$250.00	\$131.79	\$250.00	\$23.73	\$250.00	
101-41400-308	Training Fees	\$35.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-41400-321	Telephone	\$537.48	\$300.00	\$600.00	\$600.00	\$399.84	\$600.00	
101-41400-322	Postage	\$650.49	\$1,500.00	\$957.05	\$1,500.00	\$999.08	\$1,500.00	
101-41400-331	Travel Expenses	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$150.00	
101-41400-352	General Notices and Pub Info	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-41400-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-363	Automotive Ins	\$150.00	\$158.00	\$191.00	\$158.00	\$262.00	\$294.00	
101-41400-405	Repair/Maint Vehicles	\$36.65	\$500.00	\$287.38	\$500.00	\$912.56	\$500.00	
101-41400-406	Repair/Maint Furniture/Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-407	Repair/Maint Office Equipment	\$1,168.61	\$1,000.00	\$1,168.48	\$1,000.00	\$594.49	\$1,000.00	
101-41400-433	Dues	\$689.45	\$750.00	\$694.45	\$750.00	\$694.45	\$750.00	
101-41400-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$339.39	\$0.00	\$20.00	\$0.00	
101-41400-439	Penalties & Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-444	Media-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-445	Media-Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41400-570	Office Equip	\$0.00	\$1,000.00	\$2,214.21	\$1,000.00	\$0.00	\$1,000.00	
Dept 41400 Administration		\$66,143.21	\$72,276.00	\$75,910.62	\$75,066.00	\$49,988.19	\$76,561.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41410 Elections								
101-41410-101	Wages & Salaries	\$0.00	\$1,240.00	\$1,521.86	\$0.00	\$0.00	\$1,860.00	
101-41410-121	Employer PERA	\$0.00	\$0.00	\$12.72	\$0.00	\$0.00	\$15.00	
101-41410-122	Employer Social Security	\$0.00	\$0.00	\$10.04	\$0.00	\$0.00	\$10.00	
101-41410-123	Employer Medicare	\$0.00	\$0.00	\$2.35	\$0.00	\$0.00	\$5.00	
101-41410-131	Employer Paid Health	\$0.00	\$0.00	\$16.81	\$0.00	\$0.00	\$20.00	
101-41410-133	Employer Paid Life	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$0.00	
101-41410-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-211	General Operating Supplies	\$0.00	\$50.00	\$85.37	\$0.00	\$0.00	\$0.00	
101-41410-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-331	Travel Expenses	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41410-351	Legal Notices Publishing	\$0.00	\$100.00	\$176.00	\$0.00	\$0.00	\$0.00	
101-41410-417	Rentals Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41410 Elections		\$0.00	\$1,465.00	\$1,826.01	\$0.00	\$0.00	\$1,910.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41500 Financial Administration								
101-41500-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-203	Printed Forms	\$0.00	\$500.00	\$955.16	\$500.00	\$0.00	\$1,000.00	
101-41500-207	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-301	Auditing and Acct g Services	\$3,896.00	\$4,000.00	\$3,146.00	\$4,000.00	\$3,225.00	\$4,000.00	
101-41500-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-309	Software Service Fees	\$672.00	\$1,750.00	\$1,974.00	\$1,750.00	\$1,885.00	\$2,000.00	
101-41500-310	Assessor Fees	\$3,166.00	\$3,250.00	\$3,280.00	\$3,250.00	\$3,392.00	\$3,500.00	
101-41500-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-322	Postage	\$591.10	\$500.00	\$243.19	\$500.00	\$390.93	\$500.00	
101-41500-327	Internet Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-341	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-351	Legal Notices Publishing	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-41500-407	Repair/Maint Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-433	Dues	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
101-41500-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	
101-41500-438	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-439	Penalties & Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41500-449	Media-Software	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00	
101-41500-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41500 Financial Administration		\$8,525.10	\$11,250.00	\$9,898.35	\$11,300.00	\$9,142.93	\$12,050.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41600 Legal Services								
101-41600-304	Legal Fees	\$6,873.45	\$7,500.00	\$4,505.50	\$7,500.00	\$4,134.65	\$7,500.00	
101-41600-319	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41600-353	Ordinance Publication	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
Dept 41600 Legal Services		\$6,873.45	\$8,000.00	\$4,505.50	\$8,000.00	\$4,134.65	\$8,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41800 Personnel Administration								
101-41800-171	Uniforms	\$1,183.99	\$1,000.00	\$1,075.26	\$1,000.00	\$348.59	\$1,000.00	
101-41800-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-211	General Operating Supplies	\$2,132.53	\$1,500.00	\$1,752.53	\$1,500.00	\$1,317.14	\$1,500.00	
101-41800-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-305	Medical and Dental Fees	\$500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-41800-306	Personnel Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-307	Management Fees	\$219.60	\$250.00	\$336.40	\$250.00	\$123.90	\$250.00	
101-41800-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-322	Postage	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-342	Employment Advertising	\$265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41800-437	Taxes, Licenses & Permits	\$31.34	\$150.00	\$17.73	\$150.00	\$134.90	\$150.00	
101-41800-438	Bank Fees	\$83.40	\$100.00	\$90.68	\$100.00	\$51.90	\$100.00	
101-41800-444	Media-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41800 Personnel Administration		\$4,423.86	\$3,250.00	\$3,272.60	\$3,250.00	\$1,976.43	\$3,250.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41910 Planning and Zoning								
101-41910-101	Wages & Salaries	\$325.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-41910-121	Employer PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-122	Employer Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-123	Employer Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-142	Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-151	Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-211	General Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-312	Planning & Development Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41910-322	Postage	\$41.53	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
101-41910-351	Legal Notices Publishing	\$48.00	\$100.00	\$0.00	\$100.00	\$33.20	\$100.00	
Dept 41910 Planning and Zoning		\$414.53	\$400.00	\$0.00	\$400.00	\$33.20	\$400.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41941 Visitor Center								
101-41941-101	Wages & Salaries	\$6,518.36	\$7,500.00	\$8,155.82	\$7,583.00	\$5,803.84	\$7,873.00	
101-41941-121	Employer PERA	\$479.94	\$508.00	\$606.37	\$513.00	\$449.42	\$532.00	
101-41941-122	Employer Social Security	\$396.89	\$465.00	\$486.95	\$470.00	\$363.09	\$488.00	
101-41941-123	Employer Medicare	\$92.81	\$98.00	\$113.91	\$99.00	\$84.92	\$103.00	
101-41941-131	Employer Paid Health	\$329.00	\$1,756.00	\$506.03	\$1,944.00	\$264.82	\$1,974.00	
101-41941-133	Employer Paid Life	\$24.95	\$16.00	\$24.82	\$16.00	\$18.92	\$16.00	
101-41941-151	Worker s Comp Insurance Prem	\$345.84	\$465.00	\$546.26	\$645.00	\$626.97	\$690.00	
101-41941-211	General Operating Supplies	\$221.67	\$0.00	\$80.92	\$0.00	\$99.70	\$150.00	
101-41941-212	Motor Fuels/Lubricants	\$401.35	\$600.00	\$542.67	\$600.00	\$312.03	\$600.00	
101-41941-223	Building Repair Materials	\$0.00	\$1,000.00	\$418.34	\$1,000.00	\$233.37	\$1,000.00	
101-41941-225	Landscaping Materials	\$139.96	\$250.00	\$229.94	\$250.00	\$119.98	\$250.00	
101-41941-228	Cleaning Supplies	\$1,029.38	\$1,500.00	\$1,031.04	\$1,500.00	\$779.23	\$1,500.00	
101-41941-240	Small Tools and Minor Equip	\$59.97	\$500.00	\$47.07	\$500.00	\$0.00	\$500.00	
101-41941-302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-309	Software Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-319	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-321	Telephone	\$150.00	\$150.00	\$300.00	\$300.00	\$175.00	\$300.00	
101-41941-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-362	Property Ins	\$911.00	\$907.00	\$1,022.00	\$1,063.00	\$1,112.00	\$1,096.00	
101-41941-363	Automotive Ins	\$103.00	\$97.00	\$134.00	\$133.00	\$138.00	\$156.00	
101-41941-381	Electric Utilities	\$1,822.87	\$2,500.00	\$1,847.01	\$2,500.00	\$1,281.30	\$2,500.00	
101-41941-382	Water Utilities	\$429.49	\$350.00	\$299.25	\$350.00	\$204.86	\$350.00	
101-41941-383	Gas Utilities	\$2,499.36	\$4,000.00	\$3,058.18	\$4,000.00	\$2,165.52	\$4,000.00	
101-41941-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-385	Sewer Utilities	\$480.05	\$500.00	\$475.84	\$500.00	\$313.99	\$500.00	
101-41941-401	Repair/Maint Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-402	Repair/Maint Bldg/Structures	\$2,651.84	\$2,000.00	\$2,493.47	\$2,000.00	\$0.00	\$2,000.00	
101-41941-405	Repair/Maint Vehicles	\$434.78	\$500.00	\$31.74	\$500.00	\$3.82	\$500.00	
101-41941-408	Repair/Maint Other Equipment	\$35.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41941-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	
101-41941-530	Other Improvements	\$14,579.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41941 Visitor Center		\$34,138.01	\$25,662.00	\$22,459.63	\$26,466.00	\$14,550.78	\$27,078.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 41942 Community Center								
101-41942-101	Wages & Salaries	\$26,790.86	\$30,543.00	\$28,059.63	\$30,809.00	\$18,731.66	\$31,957.00	
101-41942-121	Employer PERA	\$1,998.68	\$2,236.00	\$2,090.04	\$2,255.00	\$1,463.86	\$2,338.00	
101-41942-122	Employer Social Security	\$1,652.13	\$1,894.00	\$1,704.30	\$1,910.00	\$1,182.71	\$1,981.00	
101-41942-123	Employer Medicare	\$386.40	\$432.00	\$398.67	\$436.00	\$276.57	\$452.00	
101-41942-131	Employer Paid Health	\$594.33	\$7,672.00	\$872.88	\$8,601.00	\$912.44	\$8,756.00	
101-41942-133	Employer Paid Life	\$90.88	\$68.00	\$90.34	\$68.00	\$59.95	\$68.00	
101-41942-151	Worker s Comp Insurance Prem	\$1,384.73	\$1,860.00	\$2,187.32	\$2,579.00	\$2,507.89	\$2,759.00	
101-41942-211	General Operating Supplies	\$950.20	\$1,500.00	\$619.04	\$1,500.00	\$504.41	\$1,500.00	
101-41942-212	Motor Fuels/Lubricants	\$474.52	\$500.00	\$464.11	\$500.00	\$451.80	\$500.00	
101-41942-223	Building Repair Materials	\$3,293.77	\$5,000.00	\$4,599.80	\$5,000.00	\$1,277.90	\$5,000.00	
101-41942-225	Landscaping Materials	\$94.47	\$500.00	\$94.46	\$500.00	\$149.98	\$500.00	
101-41942-226	Sign Materials	\$273.07	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-41942-228	Cleaning Supplies	\$2,507.08	\$3,000.00	\$3,514.22	\$3,000.00	\$1,446.89	\$3,000.00	
101-41942-240	Small Tools and Minor Equip	\$1,033.13	\$500.00	\$1,020.01	\$1,000.00	\$134.86	\$1,000.00	
101-41942-254	Soft Drink & Snack For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-319	Contractual Services	\$374.85	\$0.00	\$668.00	\$0.00	\$226.50	\$450.00	
101-41942-321	Telephone	\$2,830.08	\$3,000.00	\$2,964.50	\$3,000.00	\$1,845.81	\$3,000.00	
101-41942-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-341	Advertising	\$106.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-352	General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-362	Property Ins	\$12,050.00	\$12,748.00	\$11,971.00	\$12,445.00	\$13,056.00	\$12,842.00	
101-41942-363	Automotive Ins	\$103.00	\$97.00	\$134.00	\$133.00	\$138.00	\$156.00	
101-41942-381	Electric Utilities	\$20,367.19	\$26,500.00	\$21,822.37	\$26,500.00	\$16,524.25	\$26,500.00	
101-41942-382	Water Utilities	\$383.79	\$600.00	\$419.86	\$600.00	\$263.14	\$600.00	
101-41942-383	Gas Utilities	\$3,512.38	\$4,500.00	\$4,331.79	\$4,500.00	\$3,413.47	\$4,500.00	
101-41942-384	Refuse/Garbage Disposal	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-385	Sewer Utilities	\$617.15	\$1,000.00	\$668.80	\$1,000.00	\$407.05	\$1,000.00	
101-41942-401	Repair/Maint Land	\$0.00	\$0.00	\$27,000.00	\$0.00	-\$25,000.00	\$0.00	
101-41942-402	Repair/Maint Bldg/Structures	\$109.00	\$5,000.00	\$814.93	\$5,000.00	\$10,084.97	\$20,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
101-41942-405	Repair/Maint Vehicles	\$459.78	\$500.00	\$31.75	\$500.00	\$3.82	\$250.00	
101-41942-408	Repair/Maint Other Equipment	\$517.92	\$500.00	\$300.00	\$500.00	\$0.00	\$250.00	
101-41942-437	Taxes, Licenses & Permits	\$0.00	\$100.00	\$8.00	\$100.00	\$0.00	\$100.00	
101-41942-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	
101-41942-550	Motor Vehicles	\$28,419.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-580	Other Equipment	\$30,305.84	\$0.00	\$0.00	\$0.00	\$4,380.00	\$0.00	
101-41942-600	Debt Service Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-41942-610	Debt Service Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41942 Community Center		\$141,816.80	\$110,500.00	\$116,849.82	\$112,686.00	\$57,103.93	\$129,709.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 42100 Police Department								
101-42100-171	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-207	Computer Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
101-42100-211	General Operating Supplies	\$0.00	\$500.00	\$30.00	\$500.00	\$0.00	\$500.00	
101-42100-212	Motor Fuels/Lubricants	\$3,982.40	\$3,000.00	\$4,711.98	\$4,000.00	\$2,602.69	\$4,500.00	
101-42100-217	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-221	Equipment Parts	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-222	Tires	\$0.00	\$500.00	\$579.16	\$500.00	\$644.12	\$750.00	
101-42100-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-319	Contractual Services	\$74,919.23	\$83,500.00	\$89,423.95	\$83,500.00	\$53,694.25	\$92,750.00	
101-42100-321	Telephone	\$541.62	\$750.00	\$551.23	\$750.00	\$373.13	\$750.00	
101-42100-322	Postage	\$9.66	\$25.00	\$7.05	\$25.00	\$3.94	\$25.00	
101-42100-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-352	General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-363	Automotive Ins	\$435.00	\$447.00	\$663.00	\$477.00	\$1,277.00	\$1,174.00	
101-42100-405	Repair/Maint Vehicles	\$1,462.08	\$1,000.00	\$1,833.60	\$1,000.00	\$168.18	\$1,000.00	
101-42100-407	Repair/Maint Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-408	Repair/Maint Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-436	Towing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-499	Miscellaneous	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-550	Motor Vehicles	\$27,390.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42100-580	Other Equipment	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Department		\$114,506.54	\$89,822.00	\$97,799.97	\$90,852.00	\$58,763.31	\$101,549.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 42200 Fire Department								
101-42200-124	Fire Pension Contributions	\$7,500.00	\$7,500.00	\$11,500.00	\$7,500.00	\$0.00	\$9,500.00	
101-42200-125	Fire Pension State Aid	\$16,203.17	\$15,000.00	\$16,531.58	\$15,000.00	\$0.00	\$15,000.00	
Dept 42200 Fire Department		\$23,703.17	\$22,500.00	\$28,031.58	\$22,500.00	\$0.00	\$24,500.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 42500 Civil Defense								
101-42500-101	Wages & Salaries	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	
101-42500-122	Employer Social Security	\$37.20	\$37.00	\$37.20	\$37.00	\$0.00	\$37.00	
101-42500-123	Employer Medicare	\$8.70	\$9.00	\$8.70	\$9.00	\$0.00	\$9.00	
101-42500-212	Motor Fuels/Lubricants	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42500-321	Telephone	\$1,063.23	\$1,000.00	\$1,097.32	\$1,000.00	\$718.62	\$1,100.00	
101-42500-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42500-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42500-362	Property Ins	\$855.00	\$903.00	\$850.00	\$885.00	\$921.00	\$911.00	
101-42500-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42500-403	Repair/Maint Other Improve	\$0.00	\$1,000.00	\$909.20	\$1,000.00	\$214.89	\$1,000.00	
101-42500-404	Repair/Maint Machinery/Equip	\$0.00	\$0.00	\$1,449.88	\$0.00	\$475.96	\$0.00	
101-42500-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42500 Civil Defense		\$2,564.13	\$3,649.00	\$4,952.30	\$3,531.00	\$2,330.47	\$3,657.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 42700 Animal Control								
101-42700-101	Wages & Salaries	\$2,780.00	\$3,552.00	\$3,020.00	\$3,552.00	\$2,070.00	\$3,552.00	
101-42700-121	Employer PERA	\$205.40	\$266.00	\$226.44	\$266.00	\$155.23	\$266.00	
101-42700-122	Employer Social Security	\$158.38	\$220.00	\$167.62	\$220.00	\$113.94	\$220.00	
101-42700-123	Employer Medicare	\$37.03	\$52.00	\$39.21	\$52.00	\$26.65	\$52.00	
101-42700-131	Employer Paid Health	\$514.77	\$0.00	\$680.70	\$0.00	\$470.67	\$0.00	
101-42700-133	Employer Paid Life	\$8.81	\$0.00	\$6.94	\$0.00	\$4.57	\$0.00	
101-42700-151	Worker s Comp Insurance Prem	\$27.12	\$108.00	\$128.55	\$151.00	\$109.23	\$120.00	
101-42700-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-211	General Operating Supplies	\$299.01	\$250.00	\$196.28	\$250.00	\$194.30	\$250.00	
101-42700-240	Small Tools and Minor Equip	\$94.28	\$100.00	\$175.98	\$100.00	\$0.00	\$150.00	
101-42700-305	Medical and Dental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-309	Software Service Fees	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$200.00	
101-42700-319	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-322	Postage	\$0.00	\$100.00	\$2.35	\$100.00	\$0.00	\$100.00	
101-42700-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-42700-352	General Notices and Pub Info	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
101-42700-430	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42700 Animal Control		\$4,319.80	\$4,748.00	\$4,839.07	\$4,791.00	\$3,144.59	\$5,010.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 43100 Streets								
101-43100-101	Wages & Salaries	\$18,107.99	\$16,504.00	\$16,338.50	\$16,998.00	\$8,067.80	\$17,679.00	
101-43100-121	Employer PERA	\$1,119.38	\$829.00	\$1,174.49	\$859.00	\$741.73	\$889.00	
101-43100-122	Employer Social Security	\$1,031.38	\$1,023.00	\$890.03	\$1,054.00	\$454.71	\$1,096.00	
101-43100-123	Employer Medicare	\$241.19	\$160.00	\$208.16	\$166.00	\$106.33	\$172.00	
101-43100-131	Employer Paid Health	\$3,209.98	\$2,834.00	\$3,872.30	\$3,012.00	\$1,820.85	\$3,018.00	
101-43100-133	Employer Paid Life	\$35.52	\$25.00	\$42.69	\$25.00	\$23.47	\$25.00	
101-43100-151	Worker s Comp Insurance Prem	\$93.54	\$820.00	\$879.15	\$1,015.00	\$843.32	\$928.00	
101-43100-211	General Operating Supplies	\$61.08	\$500.00	\$219.40	\$500.00	\$2.38	\$0.00	
101-43100-212	Motor Fuels/Lubricants	\$1,557.77	\$3,500.00	\$1,624.50	\$2,000.00	\$1,280.96	\$2,000.00	
101-43100-215	Shop Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-216	Chemicals and Chem Products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-221	Equipment Parts	\$367.02	\$500.00	\$148.98	\$500.00	\$288.18	\$500.00	
101-43100-222	Tires	\$580.74	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-43100-224	Street Maint Materials	\$6,587.13	\$7,500.00	\$6,007.55	\$7,500.00	\$17,217.60	\$15,000.00	
101-43100-225	Landscaping Materials	\$248.32	\$400.00	\$212.27	\$300.00	\$479.99	\$500.00	
101-43100-226	Sign Materials	\$498.00	\$750.00	\$1,388.35	\$1,500.00	\$0.00	\$1,500.00	
101-43100-240	Small Tools and Minor Equip	\$147.73	\$750.00	\$194.60	\$750.00	\$811.47	\$750.00	
101-43100-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-319	Contractual Services	\$892.48	\$1,250.00	\$911.52	\$1,250.00	\$0.00	\$1,250.00	
101-43100-322	Postage	\$8.96	\$25.00	\$11.36	\$25.00	\$0.00	\$25.00	
101-43100-352	General Notices and Pub Info	\$0.00	\$100.00	\$44.00	\$0.00	\$0.00	\$0.00	
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-362	Property Ins	\$340.00	\$167.00	\$739.00	\$769.00	\$807.00	\$793.00	
101-43100-363	Automotive Ins	\$388.00	\$405.00	\$319.00	\$413.00	\$437.00	\$424.00	
101-43100-401	Repair/Maint Land	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-43100-402	Repair/Maint Bldg/Structures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
101-43100-403	Repair/Maint Other Improve	\$6,336.91	\$15,000.00	\$94,267.21	\$65,000.00	\$23,345.00	\$30,000.00	
101-43100-404	Repair/Maint Machinery/Equip	\$2,906.98	\$2,000.00	\$865.12	\$2,500.00	\$0.00	\$2,500.00	
101-43100-405	Repair/Maint Vehicles	\$49.97	\$2,000.00	\$194.93	\$500.00	\$19.28	\$500.00	
101-43100-408	Repair/Maint Other Equipment	\$80.65	\$750.00	\$0.00	\$500.00	\$0.00	\$500.00	
101-43100-414	Rentals Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-437	Taxes, Licenses & Permits	\$100.00	\$125.00	\$16.00	\$125.00	\$0.00	\$125.00	
101-43100-499	Miscellaneous	\$249.40	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-530	Other Improvements	\$84,864.78	\$0.00	\$96,967.16	\$0.00	\$0.00	\$0.00	
101-43100-540	Machinery and Equipment	\$6,479.98	\$7,500.00	\$0.00	\$7,500.00	\$20,175.00	\$7,500.00	
101-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43100-580	Other Equipment	\$6,000.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	
101-43100-591	Capital Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43100 Streets		\$142,584.88	\$67,417.00	\$234,036.27	\$117,011.00	\$76,922.07	\$89,924.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 43125 Ice & Snow Removal								
101-43125-101	Wages & Salaries	\$5,092.61	\$7,529.00	\$11,176.52	\$9,959.00	\$8,336.56	\$10,357.00	
101-43125-121	Employer PERA	\$356.74	\$428.00	\$839.72	\$539.00	\$624.24	\$558.00	
101-43125-122	Employer Social Security	\$296.57	\$467.00	\$625.03	\$617.00	\$462.21	\$642.00	
101-43125-123	Employer Medicare	\$69.34	\$83.00	\$146.19	\$104.00	\$108.09	\$108.00	
101-43125-131	Employer Paid Health	\$872.16	\$1,442.00	\$2,655.79	\$1,941.00	\$1,958.61	\$1,949.00	
101-43125-133	Employer Paid Life	\$15.85	\$13.00	\$22.72	\$16.00	\$17.14	\$16.00	
101-43125-151	Worker s Comp Insurance Prem	\$18.53	\$164.00	\$175.70	\$203.00	\$168.67	\$186.00	
101-43125-211	General Operating Supplies	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	
101-43125-212	Motor Fuels/Lubricants	\$1,738.67	\$4,000.00	\$2,462.75	\$4,000.00	\$2,092.65	\$4,000.00	
101-43125-221	Equipment Parts	\$1,896.85	\$750.00	\$1,436.14	\$1,500.00	\$131.50	\$1,500.00	
101-43125-222	Tires	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
101-43125-223	Building Repair Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-224	Street Maint Materials	\$3,406.34	\$5,000.00	\$3,141.09	\$4,000.00	\$221.14	\$4,000.00	
101-43125-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00	
101-43125-319	Contractual Services	\$5,014.94	\$8,500.00	\$4,567.58	\$8,500.00	\$12,067.50	\$10,000.00	
101-43125-341	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-362	Property Ins	\$450.00	\$284.00	\$849.00	\$883.00	\$1,426.00	\$910.00	
101-43125-363	Automotive Ins	\$892.00	\$933.00	\$809.00	\$943.00	\$907.00	\$648.00	
101-43125-402	Repair/Maint Bldg/Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-403	Repair/Maint Other Improve	\$35.84	\$500.00	\$863.83	\$250.00	-\$119.53	\$250.00	
101-43125-404	Repair/Maint Machinery/Equip	\$2,216.38	\$2,000.00	\$1,088.54	\$2,000.00	\$1,212.79	\$2,000.00	
101-43125-405	Repair/Maint Vehicles	\$155.50	\$1,000.00	\$1,638.72	\$1,500.00	\$62.77	\$1,500.00	
101-43125-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	
101-43125-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43125-540	Machinery and Equipment	\$6,950.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$5,000.00	
101-43125-550	Motor Vehicles	\$0.00	\$0.00	\$132,695.45	\$0.00	\$0.00	\$0.00	
Dept 43125 Ice & Snow Removal		\$29,478.32	\$34,093.00	\$168,375.77	\$37,955.00	\$29,864.84	\$44,624.00	

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Dept 43300 Public Works Buildings								
101-43300-101	Wages & Salaries	\$8,243.53	\$7,620.00	\$10,009.02	\$8,691.00	\$4,499.35	\$9,044.00	
101-43300-121	Employer PERA	\$550.57	\$367.00	\$725.34	\$375.00	\$351.65	\$387.00	
101-43300-122	Employer Social Security	\$466.83	\$472.00	\$537.38	\$539.00	\$264.20	\$561.00	
101-43300-123	Employer Medicare	\$109.14	\$71.00	\$125.68	\$72.00	\$61.79	\$75.00	
101-43300-131	Employer Paid Health	\$1,659.04	\$1,218.00	\$2,486.88	\$1,258.00	\$1,113.47	\$1,258.00	
101-43300-133	Employer Paid Life	\$22.98	\$11.00	\$24.83	\$11.00	\$12.67	\$11.00	
101-43300-151	Worker s Comp Insurance Prem	\$356.70	\$406.00	\$473.35	\$558.00	\$523.62	\$576.00	
101-43300-211	General Operating Supplies	\$877.55	\$1,000.00	\$1,579.33	\$1,000.00	\$1,219.18	\$1,000.00	
101-43300-212	Motor Fuels/Lubricants	\$88.62	\$100.00	\$73.25	\$250.00	\$88.95	\$250.00	
101-43300-223	Building Repair Materials	\$364.69	\$500.00	\$202.45	\$500.00	\$159.00	\$500.00	
101-43300-228	Cleaning Supplies	\$247.07	\$500.00	\$321.40	\$500.00	\$498.99	\$500.00	
101-43300-240	Small Tools and Minor Equip	\$1,257.18	\$1,500.00	\$3,697.43	\$1,500.00	\$1,071.97	\$1,500.00	
101-43300-321	Telephone	\$0.00	\$0.00	\$389.41	\$550.00	\$359.60	\$550.00	
101-43300-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-362	Property Ins	\$2,686.00	\$2,893.00	\$2,559.00	\$2,662.00	\$2,781.00	\$2,744.00	
101-43300-381	Electric Utilities	\$2,037.05	\$2,750.00	\$2,291.33	\$2,750.00	\$1,814.89	\$2,750.00	
101-43300-382	Water Utilities	\$226.71	\$350.00	\$259.71	\$350.00	\$171.62	\$350.00	
101-43300-383	Gas Utilities	\$2,024.41	\$3,500.00	\$2,695.96	\$3,000.00	\$2,164.42	\$3,000.00	
101-43300-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	
101-43300-385	Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-401	Repair/Maint Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-43300-402	Repair/Maint Bldg/Structures	\$1,055.00	\$1,000.00	\$0.00	\$1,000.00	\$229.90	\$1,000.00	
101-43300-403	Repair/Maint Other Improve	\$35.84	\$250.00	\$880.61	\$1,000.00	\$0.00	\$1,000.00	
101-43300-404	Repair/Maint Machinery/Equip	\$111.00	\$250.00	\$874.41	\$1,000.00	\$0.00	\$1,000.00	
101-43300-437	Taxes, Licenses & Permits	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	
101-43300-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00	
Dept 43300 Public Works Buildings		\$22,429.91	\$24,758.00	\$30,346.77	\$27,576.00	\$32,696.27	\$28,066.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 45130 Community Events								
101-45130-211	General Operating Supplies	\$6,723.89	\$5,500.00	\$7,796.83	\$5,500.00	\$7,919.73	\$5,500.00	
101-45130-226	Sign Materials	\$0.00	\$0.00	\$599.52	\$0.00	\$0.00	\$0.00	
101-45130-318	Program Services	\$6,020.18	\$0.00	\$4,952.00	\$0.00	\$3,079.68	\$0.00	
101-45130-331	Travel Expenses	\$81.32	\$75.00	\$82.84	\$75.00	\$82.84	\$75.00	
101-45130-361	General Liability Ins	\$600.00	\$630.00	\$647.00	\$630.00	\$750.00	\$788.00	
101-45130-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	
101-45130-433	Dues	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	
101-45130-437	Taxes, Licenses & Permits	\$214.00	\$0.00	\$230.00	\$0.00	\$314.00	\$0.00	
101-45130-490	Donations to Civic Org s	\$600.00	\$100.00	\$2,525.00	\$100.00	\$3,326.13	\$100.00	
Dept 45130 Community Events		\$14,299.39	\$6,305.00	\$16,893.19	\$6,305.00	\$15,516.38	\$6,463.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 46300 Community Development								
101-46300-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46300-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46300-303	Engineering Fees	\$163.14	\$2,500.00	\$2,473.20	\$2,500.00	\$0.00	\$2,500.00	
101-46300-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46300-312	Planning & Development Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46300-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46300-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46300-341	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46300-351	Legal Notices Publishing	\$507.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46300-352	General Notices and Pub Info	\$0.00	\$500.00	\$24.00	\$500.00	\$0.00	\$500.00	
101-46300-403	Repair/Maint Other Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46300-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-46300-499	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Community Development		\$670.98	\$3,000.00	\$2,497.20	\$3,000.00	\$0.00	\$3,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 46502 Tourism Programs								
101-46502-317	Lodging Tax	\$3,685.05	\$5,000.00	\$4,006.47	\$5,000.00	\$1,700.50	\$5,000.00	
Dept 46502 Tourism Programs		\$3,685.05	\$5,000.00	\$4,006.47	\$5,000.00	\$1,700.50	\$5,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49200 Unallocated Expenditures								
101-49200-131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-49200-133	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-49200-151	Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-49200-161	Errors & Omissions Ins	\$0.00	\$344.00	\$7.00	\$344.00	\$319.00	\$335.00	
101-49200-361	General Liability Ins	\$2,053.00	\$1,806.00	\$2,077.00	\$1,823.00	\$1,803.00	\$1,895.00	
101-49200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-49200-363	Automotive Ins	\$62.00	\$65.00	\$62.00	\$65.00	\$69.00	\$65.00	
101-49200-499	Miscellaneous	\$5,000.00	\$5,000.00	\$5,465.00	\$5,000.00	\$465.00	\$5,000.00	
Dept 49200 Unallocated Expenditures		\$7,115.00	\$7,215.00	\$7,611.00	\$7,232.00	\$2,656.00	\$7,295.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
101-49300-722	Transfer to Special Revenue	\$10,000.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$0.00	
101-49300-723	Transfer to Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-49300-724	Transfer to Capital Project	\$91,000.00	\$83,500.00	\$91,664.50	\$83,500.00	\$0.00	\$83,500.00	
101-49300-726	Transfer to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses		\$101,000.00	\$83,500.00	\$152,414.50	\$83,500.00	\$0.00	\$83,500.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 101 General Fund		\$737,333.71	\$594,409.00	\$995,665.42	\$656,157.00	\$361,906.57	\$670,932.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 201 DTED Revolving Loan Program								
Dept 46501 Loan Programs								
201-46501-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-46501-304	Legal Fees	\$119.50	\$500.00	\$219.21	\$500.00	\$637.00	\$500.00	
201-46501-307	Management Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
201-46501-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-46501-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-46501-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-46501-437	Taxes, Licenses & Permits	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-46501-493	Loans Made	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	
Dept 46501 Loan Programs		\$129.50	\$26,500.00	\$219.21	\$26,500.00	\$50,637.00	\$26,500.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
201-49300-721	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 201	DTED Revolving Loan Program	\$129.50	\$26,500.00	\$219.21	\$26,500.00	\$50,637.00	\$26,500.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 202 CDBG Rehab Loan Program								
Dept 46501 Loan Programs								
202-46501-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-46501-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-46501-307	Management Fees	\$5,997.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-46501-352	General Notices and Pub Info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-46501-432	Bad Debts	\$15,194.15	\$0.00	\$33,291.83	\$0.00	\$0.00	\$0.00	
202-46501-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-46501-493	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-46501-499	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46501 Loan Programs		\$21,191.42	\$0.00	\$33,291.83	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 202 CDBG Rehab Loan Program		\$21,191.42	\$0.00	\$33,291.83	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 211 Library Fund								
Dept 45500 Library								
211-45500-101	Wages & Salaries	\$64,255.30	\$65,674.00	\$65,058.47	\$67,314.00	\$42,103.91	\$69,469.00	
211-45500-121	Employer PERA	\$4,575.98	\$4,649.00	\$4,614.95	\$4,766.00	\$3,088.32	\$4,921.00	
211-45500-122	Employer Social Security	\$3,656.20	\$4,072.00	\$3,670.48	\$4,173.00	\$2,587.57	\$4,307.00	
211-45500-123	Employer Medicare	\$855.09	\$952.00	\$858.46	\$976.00	\$605.19	\$1,007.00	
211-45500-131	Employer Paid Health	\$11,428.20	\$11,268.00	\$12,258.93	\$12,679.00	\$3,306.40	\$5,500.00	
211-45500-133	Employer Paid Life	\$94.80	\$100.00	\$94.80	\$100.00	\$63.20	\$100.00	
211-45500-151	Worker s Comp Insurance Prem	\$490.64	\$533.00	\$634.85	\$752.00	\$569.65	\$627.00	
211-45500-201	Office Accessories	\$1,604.52	\$1,800.00	\$1,655.13	\$2,000.00	\$1,892.62	\$3,000.00	
211-45500-203	Printed Forms	\$212.00	\$134.00	\$184.60	\$134.00	\$199.43	\$151.00	
211-45500-207	Computer Supplies	\$846.57	\$116.00	\$142.72	\$116.00	\$126.35	\$200.00	
211-45500-211	General Operating Supplies	\$74.06	\$0.00	\$58.54	\$0.00	\$20.00	\$0.00	
211-45500-212	Motor Fuels/Lubricants	\$113.79	\$104.00	\$135.59	\$104.00	\$65.14	\$104.00	
211-45500-213	Program Supplies	\$1,375.67	\$1,800.00	\$856.22	\$2,000.00	\$1,596.94	\$2,000.00	
211-45500-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-309	Software Service Fees	\$7,433.02	\$7,500.00	\$6,967.62	\$7,600.00	\$5,807.98	\$7,716.00	
211-45500-318	Program Services	\$324.75	\$250.00	\$0.00	\$250.00	\$250.00	\$450.00	
211-45500-321	Telephone	\$568.61	\$600.00	\$585.83	\$600.00	\$386.33	\$600.00	
211-45500-322	Postage	\$370.62	\$300.00	\$318.84	\$300.00	\$28.09	\$300.00	
211-45500-327	Internet Service Provider	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-341	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-342	Employment Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$69.40	\$0.00	
211-45500-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-362	Property Ins	\$275.00	\$289.00	\$275.00	\$289.00	\$275.00	\$289.00	
211-45500-402	Repair/Maint Bldg/Structures	\$0.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	
211-45500-406	Repair/Maint Furniture/Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	
211-45500-407	Repair/Maint Office Equipment	\$2,523.06	\$3,000.00	\$2,494.14	\$3,500.00	\$1,438.02	\$3,500.00	
211-45500-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-433	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-444	Media-Books	\$7,374.43	\$6,000.00	\$6,154.25	\$6,539.00	\$3,068.43	\$8,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
211-45500-445	Media-Periodicals	\$254.45	\$400.00	\$420.53	\$400.00	\$166.63	\$400.00	
211-45500-446	Media-E-Audio	\$464.00	\$500.00	\$464.00	\$1,000.00	\$500.00	\$1,000.00	
211-45500-447	Media-Audio	\$2,652.87	\$2,750.00	\$1,958.76	\$3,000.00	\$1,333.33	\$4,000.00	
211-45500-448	Media-Video	\$2,674.94	\$2,750.00	\$2,419.61	\$3,000.00	\$2,016.53	\$4,000.00	
211-45500-449	Media-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-530	Other Improvements	\$0.00	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	
211-45500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-570	Office Equip	\$0.00	\$1,000.00	\$1,115.20	\$1,000.00	\$1,277.35	\$1,500.00	
211-45500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211-45500-724	Transfer to Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Library		\$114,498.57	\$116,541.00	\$114,253.52	\$122,592.00	\$72,901.81	\$123,141.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 211 Library Fund		\$114,498.57	\$116,541.00	\$114,253.52	\$122,592.00	\$72,901.81	\$123,141.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 222 Fire Fund								
Dept 42200 Fire Department								
222-42200-101	Wages & Salaries	\$21,492.00	\$9,310.00	\$14,823.00	\$10,190.00	\$0.00	\$11,995.00	
222-42200-121	Employer PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-122	Employer Social Security	\$1,332.54	\$577.00	\$919.06	\$632.00	\$0.00	\$744.00	
222-42200-123	Employer Medicare	\$311.63	\$135.00	\$214.96	\$148.00	\$0.00	\$174.00	
222-42200-124	Fire Pension Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-142	Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-151	Worker s Comp Insurance Prem	\$4,203.02	\$4,668.00	\$5,631.53	\$6,694.00	\$5,112.80	\$5,624.00	
222-42200-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-211	General Operating Supplies	\$42.31	\$900.00	\$358.65	\$900.00	\$260.56	\$900.00	
222-42200-212	Motor Fuels/Lubricants	\$846.83	\$2,000.00	\$1,452.62	\$2,000.00	\$963.94	\$2,000.00	
222-42200-216	Chemicals and Chem Products	\$0.00	\$950.00	\$865.00	\$950.00	\$0.00	\$950.00	
222-42200-217	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-221	Equipment Parts	\$1,077.44	\$500.00	\$1,048.19	\$500.00	\$330.00	\$500.00	
222-42200-222	Tires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-226	Sign Materials	\$193.40	\$0.00	\$94.00	\$0.00	\$84.75	\$0.00	
222-42200-240	Small Tools and Minor Equip	\$1,189.26	\$5,500.00	\$3,080.66	\$6,000.00	\$1,023.37	\$6,000.00	
222-42200-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-305	Medical and Dental Fees	\$0.00	\$2,000.00	\$1,796.00	\$2,000.00	\$5,610.00	\$2,000.00	
222-42200-308	Training Fees	\$1,675.00	\$2,800.00	\$2,605.00	\$2,800.00	\$2,363.98	\$2,800.00	
222-42200-319	Contractual Services	\$3,369.15	\$3,300.00	\$906.00	\$3,300.00	\$741.00	\$3,300.00	
222-42200-322	Postage	\$27.44	\$0.00	\$16.22	\$0.00	\$11.80	\$0.00	
222-42200-331	Travel Expenses	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	
222-42200-352	General Notices and Pub Info	\$229.01	\$100.00	\$151.00	\$100.00	\$151.00	\$0.00	
222-42200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-363	Automotive Ins	\$3,723.00	\$3,940.00	\$3,098.00	\$3,841.00	\$2,131.00	\$1,977.00	
222-42200-402	Repair/Maint Bldg/Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-404	Repair/Maint Machinery/Equip	\$6,220.25	\$3,300.00	\$2,754.62	\$3,300.00	\$2,943.18	\$3,300.00	
222-42200-405	Repair/Maint Vehicles	\$703.25	\$1,500.00	\$4,833.01	\$1,500.00	\$1,655.86	\$1,500.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
222-42200-408	Repair/Maint Other Equipment	\$1,352.09	\$2,000.00	\$2,080.37	\$2,000.00	\$790.00	\$2,000.00	
222-42200-414	Rentals Machinery/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-421	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-433	Dues	\$570.00	\$750.00	\$695.00	\$750.00	\$494.00	\$750.00	
222-42200-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-499	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42200-580	Other Equipment	\$67,289.02	\$0.00	\$25,287.61	\$0.00	\$6,155.00	\$0.00	
222-42200-591	Capital Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department		\$115,846.64	\$45,830.00	\$72,710.50	\$49,205.00	\$30,822.24	\$48,114.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 42280 Fire Stations and Bldgs								
222-42280-101	Wages & Salaries	\$362.55	\$727.00	\$357.32	\$741.00	\$1,320.90	\$777.00	
222-42280-121	Employer PERA	\$18.07	\$27.00	\$25.24	\$28.00	\$100.72	\$29.00	
222-42280-122	Employer Social Security	\$20.70	\$45.00	\$18.74	\$46.00	\$73.50	\$48.00	
222-42280-123	Employer Medicare	\$4.82	\$5.00	\$4.40	\$5.00	\$17.18	\$6.00	
222-42280-131	Employer Paid Health	\$76.59	\$116.00	\$80.48	\$120.00	\$365.78	\$120.00	
222-42280-133	Employer Paid Life	\$0.38	\$1.00	\$0.58	\$0.00	\$1.99	\$1.00	
222-42280-151	Worker s Comp Insurance Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-207	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-223	Building Repair Materials	\$0.00	\$500.00	\$353.55	\$500.00	\$1,463.29	\$500.00	
222-42280-225	Landscaping Materials	\$756.51	\$0.00	\$85.00	\$0.00	\$397.90	\$0.00	
222-42280-228	Cleaning Supplies	\$179.78	\$250.00	\$69.56	\$250.00	\$211.24	\$250.00	
222-42280-240	Small Tools and Minor Equip	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
222-42280-321	Telephone	\$521.00	\$500.00	\$533.74	\$500.00	\$352.71	\$500.00	
222-42280-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-362	Property Ins	\$1,869.00	\$1,980.00	\$1,849.00	\$1,924.00	\$2,002.00	\$1,979.00	
222-42280-381	Electric Utilities	\$3,541.61	\$2,500.00	\$3,515.98	\$3,000.00	\$2,371.78	\$3,000.00	
222-42280-382	Water Utilities	\$168.68	\$150.00	\$184.86	\$150.00	\$125.39	\$150.00	
222-42280-383	Gas Utilities	\$1,784.37	\$3,000.00	\$2,358.09	\$3,000.00	\$1,636.62	\$3,000.00	
222-42280-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	
222-42280-385	Sewer Utilities	\$276.30	\$300.00	\$292.80	\$300.00	\$193.16	\$300.00	
222-42280-401	Repair/Maint Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-42280-402	Repair/Maint Bldg/Structures	\$3,174.63	\$2,000.00	\$1,138.83	\$2,000.00	\$1,888.41	\$2,000.00	
222-42280-520	Buildings and Structures	\$0.00	\$0.00	\$5,692.00	\$0.00	\$5,692.00	\$0.00	
222-42280-530	Other Improvements	\$0.00	\$30,000.00	\$30,357.00	\$10,000.00	\$13,072.73	\$0.00	
Dept 42280 Fire Stations and Bldgs		\$12,754.99	\$42,351.00	\$46,917.17	\$22,814.00	\$31,317.30	\$12,910.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
222-49300-723	Transfer to Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222-49300-724	Transfer to Capital Project	\$60,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	
222-49300-726	Transfer to Enterprise Fund	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
Dept 49300 Other Financing Uses		\$60,000.00	\$35,000.00	\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 222 Fire Fund		\$188,601.63	\$123,181.00	\$144,627.67	\$107,019.00	\$62,139.54	\$96,024.00	

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FUND 223 Ambulance Fund								
Dept 42300 Ambulance Service								
223-42300-101	Wages & Salaries	\$86,156.78	\$75,369.00	\$76,435.33	\$73,825.00	\$43,981.60	\$74,315.00	
223-42300-121	Employer PERA	\$11,562.85	\$13,118.00	\$11,107.72	\$14,802.00	\$8,699.97	\$10,519.00	
223-42300-122	Employer Social Security	\$5,183.14	\$4,673.00	\$4,652.89	\$4,577.00	\$2,766.99	\$4,608.00	
223-42300-123	Employer Medicare	\$1,212.49	\$1,093.00	\$1,088.58	\$1,070.00	\$647.23	\$1,078.00	
223-42300-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-131	Employer Paid Health	\$4,449.28	\$5,070.00	\$2,906.56	\$5,072.00	\$1,638.86	\$5,167.00	
223-42300-133	Employer Paid Life	\$158.21	\$45.00	\$129.16	\$40.00	\$75.15	\$40.00	
223-42300-151	Worker s Comp Insurance Prem	\$9,938.04	\$11,865.00	\$16,584.46	\$20,330.00	\$9,164.99	\$10,081.00	
223-42300-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-203	Printed Forms	\$117.00	\$125.00	\$117.00	\$125.00	\$56.00	\$125.00	
223-42300-211	General Operating Supplies	\$486.05	\$1,500.00	\$824.18	\$1,500.00	\$616.88	\$1,500.00	
223-42300-212	Motor Fuels/Lubricants	\$3,639.03	\$5,000.00	\$4,414.19	\$5,000.00	\$2,834.85	\$5,000.00	
223-42300-217	Medical Supplies	\$2,729.92	\$5,000.00	\$4,552.41	\$5,000.00	\$2,846.80	\$5,000.00	
223-42300-221	Equipment Parts	\$459.47	\$500.00	\$42.76	\$500.00	\$224.15	\$500.00	
223-42300-222	Tires	\$0.00	\$750.00	\$715.60	\$750.00	\$0.00	\$750.00	
223-42300-228	Cleaning Supplies	\$212.80	\$100.00	\$24.47	\$100.00	\$0.00	\$100.00	
223-42300-240	Small Tools and Minor Equip	\$34.99	\$1,000.00	\$2,154.94	\$1,000.00	\$0.00	\$1,000.00	
223-42300-301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-305	Medical and Dental Fees	\$4,782.55	\$5,000.00	\$3,663.95	\$5,000.00	\$2,375.03	\$4,000.00	
223-42300-308	Training Fees	\$3,300.20	\$7,500.00	\$4,583.07	\$7,500.00	\$5,168.47	\$7,500.00	
223-42300-309	Software Service Fees	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	
223-42300-313	Financial Services Fees	\$4,185.00	\$5,000.00	\$4,131.00	\$5,000.00	\$2,705.00	\$5,000.00	
223-42300-319	Contractual Services	\$1,473.93	\$2,000.00	\$1,473.93	\$2,000.00	\$806.60	\$2,000.00	
223-42300-321	Telephone	\$1,210.72	\$1,000.00	\$1,172.75	\$1,000.00	\$782.54	\$1,000.00	
223-42300-322	Postage	\$153.49	\$150.00	\$98.88	\$150.00	\$14.10	\$150.00	
223-42300-331	Travel Expenses	\$91.57	\$200.00	\$9.50	\$200.00	\$41.84	\$200.00	
223-42300-352	General Notices and Pub Info	\$229.02	\$350.00	\$151.00	\$350.00	\$151.00	\$350.00	
223-42300-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-363	Automotive Ins	\$881.00	\$831.00	\$936.00	\$1,131.00	\$642.00	\$660.00	
223-42300-405	Repair/Maint Vehicles	\$929.31	\$750.00	\$535.26	\$750.00	\$317.50	\$750.00	
223-42300-408	Repair/Maint Other Equipment	\$804.34	\$1,750.00	\$31.50	\$1,750.00	\$1,131.93	\$1,750.00	

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223-42300-432	Bad Debts	\$56,110.82	\$36,000.00	\$46,918.93	\$50,000.00	\$19,144.07	\$50,000.00	
223-42300-433	Dues	\$340.50	\$365.00	\$0.00	\$365.00	\$334.50	\$365.00	
223-42300-437	Taxes, Licenses & Permits	\$755.00	\$375.00	\$376.00	\$375.00	\$195.00	\$375.00	
223-42300-499	Miscellaneous	\$0.00	\$500.00	\$1,307.11	\$500.00	\$1,441.14	\$500.00	
223-42300-530	Other Improvements	\$17,850.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-550	Motor Vehicles	\$117,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-570	Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
223-42300-580	Other Equipment	\$8,189.86	\$5,000.00	\$3,867.25	\$5,000.00	\$4,426.00	\$5,000.00	
223-42300-591	Capital Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42300 Ambulance Service		\$345,581.88	\$192,379.00	\$195,406.38	\$215,162.00	\$113,630.19	\$199,783.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
223-49300-722	Transfer to Special Revenue	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	
223-49300-724	Transfer to Capital Project	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	
Dept 49300 Other Financing Uses		\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	\$25,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 223 Ambulance Fund		\$383,081.88	\$229,879.00	\$232,906.38	\$252,662.00	\$113,630.19	\$224,783.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 251 Park Fund								
Dept 45100 Recreation								
251-45100-211	General Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45100-318	Program Services	\$300.00	\$350.00	\$300.00	\$350.00	\$300.00	\$0.00	
251-45100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45100-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45100-408	Repair/Maint Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45100-490	Donations to Civic Org s	\$7,565.12	\$11,500.00	\$10,163.17	\$11,500.00	\$0.00	\$11,500.00	
Dept 45100 Recreation		\$7,865.12	\$11,850.00	\$10,463.17	\$11,850.00	\$300.00	\$11,500.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 45200 Parks								
251-45200-101	Wages & Salaries	\$11,226.06	\$14,673.00	\$10,754.39	\$16,074.00	\$10,566.33	\$16,728.00	
251-45200-121	Employer PERA	\$667.49	\$675.00	\$769.42	\$705.00	\$796.33	\$733.00	
251-45200-122	Employer Social Security	\$606.87	\$840.00	\$562.86	\$927.00	\$578.02	\$967.00	
251-45200-123	Employer Medicare	\$141.92	\$131.00	\$131.65	\$136.00	\$135.18	\$142.00	
251-45200-131	Employer Paid Health	\$2,202.65	\$2,542.00	\$2,732.90	\$2,720.00	\$2,863.45	\$2,728.00	
251-45200-133	Employer Paid Life	\$21.61	\$22.00	\$16.48	\$23.00	\$15.75	\$23.00	
251-45200-151	Worker s Comp Insurance Prem	\$579.43	\$983.00	\$1,199.61	\$1,430.00	\$1,215.19	\$1,337.00	
251-45200-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-203	Printed Forms	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$100.00	
251-45200-211	General Operating Supplies	\$338.43	\$1,000.00	\$867.27	\$1,000.00	\$431.77	\$1,000.00	
251-45200-212	Motor Fuels/Lubricants	\$1,159.70	\$1,250.00	\$1,244.91	\$1,250.00	\$814.31	\$1,250.00	
251-45200-216	Chemicals and Chem Products	\$0.00	\$500.00	\$134.21	\$500.00	\$146.94	\$500.00	
251-45200-221	Equipment Parts	\$264.92	\$500.00	\$234.37	\$500.00	\$242.73	\$500.00	
251-45200-223	Building Repair Materials	\$1,847.89	\$1,000.00	\$53.07	\$1,000.00	\$564.20	\$1,000.00	
251-45200-225	Landscaping Materials	\$1,174.58	\$3,000.00	\$1,428.42	\$2,000.00	\$2,951.99	\$3,500.00	
251-45200-226	Sign Materials	\$400.80	\$100.00	\$32.00	\$500.00	\$231.12	\$500.00	
251-45200-228	Cleaning Supplies	\$163.71	\$500.00	\$190.49	\$500.00	\$789.96	\$500.00	
251-45200-240	Small Tools and Minor Equip	\$150.81	\$1,000.00	\$850.19	\$1,000.00	\$757.24	\$1,000.00	
251-45200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-308	Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-322	Postage	\$5.53	\$25.00	\$0.46	\$25.00	\$0.00	\$25.00	
251-45200-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-341	Advertising	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$100.00	
251-45200-352	General Notices and Pub Info	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
251-45200-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-362	Property Ins	\$3,590.00	\$3,921.00	\$3,309.00	\$3,441.00	\$3,737.00	\$3,547.00	
251-45200-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-381	Electric Utilities	\$2,221.29	\$2,500.00	\$2,286.08	\$2,500.00	\$1,500.93	\$2,500.00	
251-45200-382	Water Utilities	\$843.72	\$750.00	\$888.72	\$750.00	\$642.08	\$1,000.00	
251-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-385	Sewer Utilities	\$678.00	\$650.00	\$708.00	\$650.00	\$486.00	\$750.00	
251-45200-401	Repair/Maint Land	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	
251-45200-402	Repair/Maint Bldg/Structures	\$131.50	\$1,500.00	\$400.00	\$1,500.00	\$129.95	\$1,500.00	
251-45200-403	Repair/Maint Other Improve	\$995.80	\$1,000.00	\$4,285.80	\$1,000.00	\$2,849.06	\$2,500.00	

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251-45200-404	Repair/Maint Machinery/Equip	\$1,427.32	\$1,000.00	\$167.64	\$1,000.00	\$327.86	\$500.00	
251-45200-418	Other Rentals	\$408.85	\$500.00	\$473.43	\$500.00	\$253.71	\$500.00	
251-45200-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-490	Donations to Civic Org s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-530	Other Improvements	\$0.00	\$0.00	\$7,123.90	\$0.00	\$7,813.00	\$45,000.00	
251-45200-580	Other Equipment	\$11,419.66	\$7,500.00	\$29,132.00	\$20,000.00	\$32,516.43	\$8,000.00	
251-45200-721	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251-45200-724	Transfer to Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks		\$42,668.54	\$48,537.00	\$70,052.27	\$62,106.00	\$73,356.53	\$98,530.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
251-49300-724	Transfer to Capital Project	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	
Dept 49300 Other Financing Uses		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 251 Park Fund		\$56,533.66	\$66,387.00	\$86,515.44	\$79,956.00	\$73,656.53	\$116,030.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 261 Arts Fund								
Dept 45160 Arts								
261-45160-101	Wages & Salaries	\$675.00	\$1,050.00	\$600.00	\$1,050.00	\$0.00	\$1,050.00	
261-45160-211	General Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261-45160-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261-45160-318	Program Services	\$2,309.00	\$3,300.00	\$3,184.31	\$3,300.00	\$2,500.00	\$3,300.00	
261-45160-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261-45160-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261-45160-341	Advertising	\$411.90	\$1,000.00	\$1,523.50	\$1,000.00	\$214.91	\$1,000.00	
261-45160-402	Repair/Maint Bldg/Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261-45160-418	Other Rentals	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
261-45160-433	Dues	\$25.00	\$25.00	\$50.00	\$25.00	\$0.00	\$25.00	
261-45160-437	Taxes, Licenses & Permits	\$341.00	\$350.00	\$348.00	\$350.00	\$357.00	\$350.00	
Dept 45160 Arts		\$3,761.90	\$5,725.00	\$5,755.81	\$5,725.00	\$3,071.91	\$5,725.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 261 Arts Fund		\$3,761.90	\$5,725.00	\$5,755.81	\$5,725.00	\$3,071.91	\$5,725.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 314 G.O. Impr Bonds, 2010A-3rdStSW								
Dept 47017 GO Improvement Bond 10A								
314-47017-600	Debt Service Principal	\$32,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	
314-47017-610	Debt Service Interest	\$1,300.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	
Dept 47017 GO Improvement Bond 10A		\$33,300.00	\$16,260.00	\$16,260.00	\$0.00	\$0.00	\$0.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 314 G.O. Impr Bonds, 2010A-3rdStSW		\$33,300.00	\$16,260.00	\$16,260.00	\$0.00	\$0.00	\$0.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 315 G.O. Tax Abate Refund 2013A-CC								
Dept 47018 GO Tax Abatement								
315-47018-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315-47018-600	Debt Service Principal	\$34,000.00	\$35,000.00	\$35,000.00	\$36,000.00	\$0.00	\$15,000.00	
315-47018-610	Debt Service Interest	\$4,048.00	\$3,300.00	\$3,300.00	\$2,530.00	\$1,265.00	\$1,738.00	
Dept 47018 GO Tax Abatement		\$38,048.00	\$38,300.00	\$38,300.00	\$38,530.00	\$1,265.00	\$16,738.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 315 G.O. Tax Abate Refund 2013A-CC		\$38,048.00	\$38,300.00	\$38,300.00	\$38,530.00	\$1,265.00	\$16,738.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 316 GO Tax Abatement Bonds 13B-HG								
Dept 47019 GO Tax Abatement 2013B-HG								
316-47019-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
316-47019-600	Debt Service Principal	\$22,000.00	\$23,000.00	\$23,000.00	\$24,000.00	\$24,000.00	\$26,000.00	
316-47019-610	Debt Service Interest	\$8,910.00	\$7,897.50	\$7,897.50	\$6,840.00	\$3,690.00	\$5,715.00	
Dept 47019 GO Tax Abatement 2013B-HG		\$30,910.00	\$30,897.50	\$30,897.50	\$30,840.00	\$27,690.00	\$31,715.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 316 GO Tax Abatement Bonds 13B-HG		\$30,910.00	\$30,897.50	\$30,897.50	\$30,840.00	\$27,690.00	\$31,715.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 317 GO Impr Bond-2014A-1st Ave SW								
Dept 47020 GO Impr Bond 2014A-1st Ave SW								
317-47020-313	Financial Services Fees	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
317-47020-600	Debt Service Principal	\$51,000.00	\$52,000.00	\$174,000.00	\$24,000.00	\$24,000.00	\$24,000.00	
317-47020-610	Debt Service Interest	\$6,716.25	\$5,557.50	\$5,557.50	\$1,957.50	\$1,113.75	\$1,417.50	
Dept 47020 GO Impr Bond 2014A-1st Ave		\$57,716.25	\$57,557.50	\$179,757.50	\$25,957.50	\$25,113.75	\$25,417.50	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 317 GO Impr Bond-2014A-1st Ave SW		\$57,716.25	\$57,557.50	\$179,757.50	\$25,957.50	\$25,113.75	\$25,417.50	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 318 G.O. Bond 2017A								
Dept 47022 G.O. Impr & Rev Note 2017A								
318-47022-313	Financial Services Fees	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	
318-47022-600	Debt Service Principal	\$0.00	\$0.00	\$75,000.00	\$63,500.00	\$63,500.00	\$77,500.00	
318-47022-610	Debt Service Interest	\$0.00	\$26,141.00	\$26,141.05	\$25,261.63	\$25,261.63	\$23,111.38	
Dept 47022 G.O. Impr & Rev Note 2017A		\$0.00	\$26,141.00	\$102,091.05	\$88,761.63	\$88,761.63	\$100,611.38	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 318 G.O. Bond 2017A		\$0.00	\$26,141.00	\$102,091.05	\$88,761.63	\$88,761.63	\$100,611.38	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 401 Capital Projects Fund								
Dept 42200 Fire Department								
401-42200-580	Other Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,157.00	\$0.00	
Dept 42200 Fire Department		\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,157.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
401-49300-721	Transfer to General Fund	\$61,000.00	\$0.00	\$179,500.00	\$50,000.00	\$0.00	\$5,000.00	
401-49300-722	Transfer to Special Revenue	\$122,500.00	\$37,500.00	\$51,250.00	\$20,000.00	\$0.00	\$33,000.00	
401-49300-723	Transfer to Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-49300-724	Transfer to Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-49300-726	Transfer to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00	\$0.00	
Dept 49300 Other Financing Uses		\$183,500.00	\$37,500.00	\$230,750.00	\$70,000.00	\$124,000.00	\$38,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 401 Capital Projects Fund		\$183,500.00	\$37,500.00	\$240,750.00	\$70,000.00	\$132,157.00	\$38,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 420 TIF District #6 (HECO)								
Dept 46500 Economic Development								
420-46500-307	Management Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
420-46500-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
420-46500-352	General Notices and Pub Info	\$84.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
420-46500-493	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
420-46500-499	Miscellaneous	\$168.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
420-46500-610	Debt Service Interest	\$1,440.87	\$2,000.00	\$1,632.48	\$2,000.00	\$0.00	\$900.00	
Dept 46500 Economic Development		\$1,693.38	\$2,350.00	\$1,632.48	\$2,350.00	\$0.00	\$1,250.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
420-49300-722	Transfer to Special Revenue	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 420 TIF District #6 (HECO)		\$1,693.38	\$7,350.00	\$1,632.48	\$2,350.00	\$0.00	\$1,250.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 601 Water Fund								
Dept 47021 PFA Note 2015 Well								
601-47021-610	Debt Service Interest	\$7,446.05	\$7,830.00	\$7,696.67	\$7,430.00	\$7,430.00	\$7,020.00	
Dept 47021 PFA Note 2015 Well		\$7,446.05	\$7,830.00	\$7,696.67	\$7,430.00	\$7,430.00	\$7,020.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 47022 G.O. Impr & Rev Note 2017A								
601-47022-610	Debt Service Interest	\$1,016.67	\$2,796.00	\$3,049.99	\$2,928.00	\$2,928.00	\$2,668.75	
Dept 47022 G.O. Impr & Rev Note 2017A		\$1,016.67	\$2,796.00	\$3,049.99	\$2,928.00	\$2,928.00	\$2,668.75	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
601-49300-721	Transfer to General Fund	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
601-49300-724	Transfer to Capital Project	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49300-726	Transfer to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses		\$31,000.00	\$31,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	

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September 2019

Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49400 Water Utility Operation								
601-49400-101	Wages & Salaries	\$33,497.19	\$29,351.00	\$27,966.22	\$27,798.00	\$20,853.90	\$28,979.00	
601-49400-121	Employer PERA	\$2,006.35	\$1,520.00	\$2,079.89	\$1,600.00	\$1,578.60	\$1,663.00	
601-49400-122	Employer Social Security	\$1,947.60	\$1,820.00	\$1,534.46	\$1,724.00	\$1,153.92	\$1,797.00	
601-49400-123	Employer Medicare	\$455.41	\$294.00	\$358.89	\$309.00	\$269.90	\$322.00	
601-49400-131	Employer Paid Health	\$5,420.77	\$5,777.00	\$7,024.20	\$6,228.00	\$5,322.28	\$6,249.00	
601-49400-133	Employer Paid Life	\$79.30	\$50.00	\$57.52	\$52.00	\$41.41	\$52.00	
601-49400-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-142	Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-151	Worker s Comp Insurance Prem	\$1,827.07	\$2,116.00	\$2,446.37	\$2,878.00	\$1,931.43	\$2,125.00	
601-49400-199	Adjustment for Vacation/Sick	-\$5,527.07	\$0.00	\$490.14	\$0.00	\$0.00	\$0.00	
601-49400-211	General Operating Supplies	\$95.83	\$250.00	\$233.32	\$250.00	\$399.05	\$250.00	
601-49400-212	Motor Fuels/Lubricants	\$27.95	\$500.00	\$76.51	\$500.00	\$228.89	\$500.00	
601-49400-216	Chemicals and Chem Products	\$2,747.28	\$3,000.00	\$1,361.60	\$3,000.00	\$1,491.62	\$3,000.00	
601-49400-221	Equipment Parts	\$142.53	\$500.00	\$181.15	\$500.00	\$1,223.14	\$500.00	
601-49400-223	Building Repair Materials	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
601-49400-225	Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49400-227	Utility Maint Materials	\$4,021.66	\$3,500.00	\$8,665.68	\$3,500.00	\$8,596.69	\$3,500.00	
601-49400-240	Small Tools and Minor Equip	\$589.51	\$1,500.00	\$628.11	\$1,500.00	\$349.40	\$1,500.00	
601-49400-307	Management Fees	\$2,936.10	\$2,500.00	\$3,029.16	\$3,000.00	\$2,337.50	\$3,000.00	
601-49400-308	Training Fees	\$135.00	\$1,000.00	\$47.00	\$500.00	\$255.00	\$500.00	
601-49400-311	Laboratory & Testing Fees	\$500.00	\$600.00	\$500.00	\$600.00	\$320.00	\$600.00	
601-49400-319	Contractual Services	\$1,195.00	\$1,000.00	\$1,050.00	\$1,000.00	\$1,000.00	\$1,000.00	
601-49400-321	Telephone	\$300.01	\$750.00	\$600.00	\$750.00	\$400.00	\$750.00	
601-49400-331	Travel Expenses	\$0.00	\$250.00	\$45.00	\$250.00	\$290.00	\$250.00	
601-49400-381	Electric Utilities	\$15,030.07	\$20,000.00	\$13,536.65	\$17,500.00	\$10,609.04	\$17,500.00	
601-49400-383	Gas Utilities	\$724.66	\$1,500.00	\$786.25	\$1,000.00	\$481.05	\$1,000.00	
601-49400-402	Repair/Maint Bldg/Structures	\$323.44	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
601-49400-403	Repair/Maint Other Improve	\$47,767.85	\$40,000.00	\$6,483.84	\$45,000.00	\$9,420.00	\$45,000.00	
601-49400-404	Repair/Maint Machinery/Equip	\$0.00	\$500.00	\$1,116.21	\$750.00	\$654.00	\$750.00	
601-49400-405	Repair/Maint Vehicles	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
601-49400-408	Repair/Maint Other Equipment	\$25.98	\$0.00	\$30.00	\$0.00	\$770.19	\$0.00	
601-49400-437	Taxes, Licenses & Permits	\$222.34	\$1,500.00	\$163.58	\$1,500.00	\$372.14	\$1,500.00	
Dept 49400 Water Utility Operation		\$116,491.83	\$121,778.00	\$80,491.75	\$123,689.00	\$70,349.15	\$124,287.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49440 Water Utility Administration								
601-49440-101	Wages & Salaries	\$7,735.47	\$8,139.00	\$9,025.49	\$8,386.00	\$5,789.01	\$8,595.00	
601-49440-121	Employer PERA	\$543.37	\$610.00	\$637.66	\$629.00	\$447.43	\$645.00	
601-49440-122	Employer Social Security	\$437.78	\$505.00	\$514.76	\$520.00	\$338.69	\$533.00	
601-49440-123	Employer Medicare	\$102.40	\$118.00	\$120.37	\$122.00	\$79.20	\$125.00	
601-49440-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-131	Employer Paid Health	\$1,124.07	\$1,690.00	\$1,168.90	\$1,902.00	\$724.29	\$1,938.00	
601-49440-133	Employer Paid Life	\$20.25	\$15.00	\$25.45	\$15.00	\$17.20	\$15.00	
601-49440-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-142	Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-151	Worker s Comp Insurance Prem	\$89.33	\$80.00	\$95.70	\$114.00	\$88.45	\$97.00	
601-49440-199	Adjustment for Vacation/Sick	-\$34.82	\$0.00	-\$310.05	\$0.00	\$0.00	\$0.00	
601-49440-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-203	Printed Forms	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	
601-49440-211	General Operating Supplies	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$100.00	
601-49440-301	Auditing and Acct g Services	\$3,646.00	\$3,750.00	\$3,146.00	\$3,750.00	\$3,225.00	\$3,750.00	
601-49440-303	Engineering Fees	\$72.00	\$5,000.00	\$0.00	\$5,000.00	\$95.25	\$5,000.00	
601-49440-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-308	Training Fees	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
601-49440-309	Software Service Fees	\$978.66	\$750.00	\$700.54	\$750.00	\$247.50	\$750.00	
601-49440-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-322	Postage	\$986.35	\$1,000.00	\$796.75	\$1,000.00	\$844.99	\$1,000.00	
601-49440-351	Legal Notices Publishing	\$46.50	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
601-49440-361	General Liability Ins	\$1,725.00	\$1,806.00	\$1,758.00	\$1,823.00	\$1,803.00	\$1,895.00	
601-49440-362	Property Ins	\$2,608.00	\$2,759.00	\$2,587.00	\$2,692.00	\$2,786.00	\$2,770.00	
601-49440-363	Automotive Ins	\$65.00	\$68.00	\$70.00	\$68.00	\$86.00	\$82.00	
601-49440-421	Depreciation	\$53,712.28	\$40,000.00	\$59,628.27	\$55,000.00	\$0.00	\$65,000.00	
601-49440-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-433	Dues	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	
601-49440-437	Taxes, Licenses & Permits	\$200.00	\$500.00	\$331.00	\$500.00	\$0.00	\$500.00	
601-49440-438	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
601-49440-449	Media-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49440 Water Utility Administration		\$74,307.64	\$68,040.00	\$80,545.84	\$83,521.00	\$16,822.01	\$93,145.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 601 Water Fund		\$230,262.19	\$231,444.00	\$172,784.25	\$218,568.00	\$97,529.16	\$228,120.75	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 602 Sewer Fund								
Dept 47015 Sewer PFA Note 2003								
602-47015-610	Debt Service Interest	\$2,346.67	\$2,120.00	\$2,006.66	\$1,780.00	\$1,780.00	\$1,430.00	
Dept 47015 Sewer PFA Note 2003		\$2,346.67	\$2,120.00	\$2,006.66	\$1,780.00	\$1,780.00	\$1,430.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
602-49300-721	Transfer to General Fund	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
602-49300-724	Transfer to Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49300-726	Transfer to Enterprise Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49450 Sewer Operation								
602-49450-101	Wages & Salaries	\$46,559.82	\$50,021.00	\$45,474.98	\$45,721.00	\$29,437.69	\$47,128.00	
602-49450-121	Employer PERA	\$3,202.46	\$9,144.00	\$3,317.53	\$2,944.00	\$2,186.87	\$3,025.00	
602-49450-122	Employer Social Security	\$2,599.55	\$3,101.00	\$2,513.55	\$2,835.00	\$1,660.51	\$2,922.00	
602-49450-123	Employer Medicare	\$607.95	\$594.00	\$587.91	\$569.00	\$388.33	\$585.00	
602-49450-131	Employer Paid Health	\$8,308.22	\$9,144.00	\$9,567.45	\$8,765.00	\$6,005.46	\$8,772.00	
602-49450-133	Employer Paid Life	\$164.45	\$79.00	\$161.45	\$73.00	\$106.67	\$73.00	
602-49450-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-142	Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-151	Worker s Comp Insurance Prem	\$4,062.36	\$4,670.00	\$4,271.44	\$4,708.00	\$3,150.61	\$3,466.00	
602-49450-199	Adjustment for Vacation/Sick	-\$862.12	\$0.00	-\$197.40	\$0.00	\$0.00	\$0.00	
602-49450-211	General Operating Supplies	\$164.24	\$750.00	\$478.16	\$750.00	\$171.70	\$750.00	
602-49450-212	Motor Fuels/Lubricants	\$1,496.89	\$2,000.00	\$2,987.00	\$3,500.00	\$329.92	\$3,500.00	
602-49450-216	Chemicals and Chem Products	\$1,640.99	\$7,500.00	\$2,780.72	\$2,500.00	\$544.52	\$2,500.00	
602-49450-221	Equipment Parts	\$513.27	\$2,500.00	\$602.11	\$2,000.00	\$568.94	\$2,000.00	
602-49450-223	Building Repair Materials	\$0.00	\$500.00	\$43.98	\$500.00	\$3,351.00	\$5,000.00	
602-49450-225	Landscaping Materials	\$0.00	\$100.00	\$14.49	\$100.00	\$0.00	\$1,500.00	
602-49450-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-227	Utility Maint Materials	\$14,368.58	\$10,000.00	\$15,287.08	\$15,000.00	\$14,032.41	\$15,000.00	
602-49450-228	Cleaning Supplies	\$64.44	\$500.00	\$220.11	\$500.00	\$114.72	\$500.00	
602-49450-240	Small Tools and Minor Equip	\$347.07	\$3,000.00	\$1,763.86	\$2,500.00	\$5,926.63	\$5,000.00	
602-49450-303	Engineering Fees	\$68.68	\$5,000.00	\$59.00	\$1,500.00	\$539.67	\$1,500.00	
602-49450-307	Management Fees	\$2,936.10	\$2,500.00	\$3,029.16	\$3,000.00	\$2,337.49	\$3,000.00	
602-49450-308	Training Fees	\$0.00	\$2,500.00	\$1,369.00	\$2,500.00	\$445.00	\$2,500.00	
602-49450-311	Laboratory & Testing Fees	\$11,339.20	\$12,500.00	\$10,589.70	\$12,500.00	\$6,893.40	\$12,500.00	
602-49450-319	Contractual Services	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-321	Telephone	\$2,151.15	\$2,000.00	\$2,767.01	\$2,000.00	\$1,878.40	\$2,500.00	
602-49450-331	Travel Expenses	\$0.00	\$1,500.00	\$692.96	\$1,500.00	\$604.04	\$1,500.00	
602-49450-381	Electric Utilities	\$17,333.89	\$20,000.00	\$18,345.56	\$20,000.00	\$12,660.17	\$20,000.00	
602-49450-382	Water Utilities	\$12,852.20	\$10,000.00	\$12,038.56	\$10,000.00	\$11,955.01	\$12,500.00	
602-49450-383	Gas Utilities	\$4,013.26	\$5,000.00	\$5,112.40	\$5,000.00	\$4,146.45	\$5,000.00	
602-49450-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49450-385	Sewer Utilities	\$19,322.52	\$20,000.00	\$19,258.64	\$20,000.00	\$18,495.12	\$20,000.00	
602-49450-402	Repair/Maint Bldg/Structures	\$4,775.00	\$5,000.00	\$100.00	\$5,000.00	\$0.00	\$5,000.00	
602-49450-403	Repair/Maint Other Improve	\$7,788.38	\$15,000.00	\$13,906.55	\$15,000.00	\$28,380.54	\$25,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
602-49450-404	Repair/Maint Machinery/Equip	\$610.80	\$1,000.00	\$1,891.08	\$1,250.00	\$3,049.93	\$1,250.00	
602-49450-405	Repair/Maint Vehicles	\$0.00	\$500.00	\$20.00	\$500.00	\$0.00	\$500.00	
602-49450-408	Repair/Maint Other Equipment	\$4,540.00	\$5,000.00	\$1,325.84	\$5,000.00	\$45.00	\$5,000.00	
Dept 49450 Sewer Operation		\$170,969.35	\$211,353.00	\$180,379.88	\$197,715.00	\$159,406.20	\$219,471.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49490 Sewer Administration								
602-49490-101	Wages & Salaries	\$8,458.67	\$8,578.00	\$9,725.71	\$9,524.00	\$6,257.56	\$9,760.00	
602-49490-121	Employer PERA	\$597.73	\$643.00	\$690.08	\$714.00	\$482.76	\$732.00	
602-49490-122	Employer Social Security	\$480.59	\$532.00	\$556.20	\$590.00	\$366.68	\$605.00	
602-49490-123	Employer Medicare	\$112.42	\$124.00	\$130.05	\$138.00	\$85.75	\$142.00	
602-49490-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-131	Employer Paid Health	\$1,206.94	\$1,803.00	\$1,240.86	\$2,219.00	\$767.42	\$2,261.00	
602-49490-133	Employer Paid Life	\$23.88	\$16.00	\$28.85	\$18.00	\$19.38	\$18.00	
602-49490-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-142	Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-151	Worker s Comp Insurance Prem	\$89.33	\$80.00	\$95.70	\$114.00	\$88.45	\$97.00	
602-49490-199	Adjustment for Vacation/Sick	-\$40.06	\$0.00	-\$337.10	\$0.00	\$0.00	\$0.00	
602-49490-201	Office Accessories	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	
602-49490-203	Printed Forms	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	
602-49490-211	General Operating Supplies	\$77.30	\$150.00	\$0.00	\$150.00	\$0.00	\$100.00	
602-49490-301	Auditing and Acct g Services	\$3,646.00	\$3,750.00	\$3,146.00	\$3,750.00	\$3,225.00	\$3,750.00	
602-49490-303	Engineering Fees	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
602-49490-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-308	Training Fees	\$0.00	\$1,500.00	\$0.00	\$500.00	\$0.00	\$500.00	
602-49490-309	Software Service Fees	\$978.66	\$1,000.00	\$553.04	\$1,000.00	\$247.50	\$1,000.00	
602-49490-310	Assessor Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-313	Financial Services Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-322	Postage	\$988.12	\$1,000.00	\$732.56	\$1,000.00	\$789.29	\$1,000.00	
602-49490-331	Travel Expenses	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$100.00	
602-49490-351	Legal Notices Publishing	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
602-49490-352	General Notices and Pub Info	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-361	General Liability Ins	\$1,486.00	\$1,611.00	\$1,338.00	\$1,450.00	\$1,174.00	\$1,306.00	
602-49490-362	Property Ins	\$3,547.00	\$3,737.00	\$3,554.00	\$3,697.00	\$3,853.00	\$3,807.00	
602-49490-363	Automotive Ins	\$246.00	\$256.00	\$160.00	\$265.00	\$157.00	\$212.00	
602-49490-421	Depreciation	\$109,489.63	\$100,000.00	\$111,126.42	\$110,000.00	\$0.00	\$115,000.00	
602-49490-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-433	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-437	Taxes, Licenses & Permits	\$3,195.00	\$1,600.00	\$2,042.00	\$1,600.00	\$1,550.00	\$2,000.00	
602-49490-438	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
602-49490-449	Media-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49490 Sewer Administration		\$134,629.71	\$129,430.00	\$134,782.37	\$139,779.00	\$19,063.79	\$144,990.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 602 Sewer Fund		\$308,945.73	\$343,903.00	\$318,168.91	\$340,274.00	\$180,249.99	\$366,891.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 603 Solid Waste Fund								
Dept 49300 Other Financing Uses								
603-49300-721	Transfer to General Fund	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	
603-49300-724	Transfer to Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49500 Solid Waste Operation								
603-49500-101	Wages & Salaries	\$3,979.67	\$1,286.00	\$2,829.40	\$2,052.00	\$1,305.58	\$2,139.00	
603-49500-121	Employer PERA	\$230.50	\$69.00	\$202.79	\$85.00	\$90.01	\$88.00	
603-49500-122	Employer Social Security	\$226.76	\$80.00	\$154.87	\$127.00	\$71.91	\$133.00	
603-49500-123	Employer Medicare	\$53.02	\$13.00	\$36.21	\$16.00	\$16.83	\$17.00	
603-49500-131	Employer Paid Health	\$706.02	\$232.00	\$749.15	\$299.00	\$301.95	\$299.00	
603-49500-133	Employer Paid Life	\$10.73	\$2.00	\$7.40	\$3.00	\$3.70	\$3.00	
603-49500-151	Worker s Comp Insurance Prem	\$28.37	\$246.00	\$263.55	\$304.00	\$253.00	\$278.00	
603-49500-199	Adjustment for Vacation/Sick	-\$649.26	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	
603-49500-211	General Operating Supplies	\$214.59	\$0.00	\$231.00	\$250.00	\$0.00	\$250.00	
603-49500-212	Motor Fuels/Lubricants	\$37.14	\$0.00	\$82.57	\$100.00	\$29.82	\$100.00	
603-49500-240	Small Tools and Minor Equip	\$7.13	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
603-49500-319	Contractual Services	\$38,594.08	\$39,600.00	\$40,012.56	\$40,000.00	\$23,833.32	\$40,000.00	
603-49500-322	Postage	\$475.10	\$0.00	\$484.50	\$750.00	\$788.79	\$750.00	
603-49500-384	Refuse/Garbage Disposal	\$596.50	\$0.00	\$2,881.12	\$0.00	\$0.00	\$0.00	
603-49500-403	Repair/Maint Other Improve	\$193.37	\$5,000.00	\$656.55	\$5,000.00	\$1,596.10	\$5,000.00	
603-49500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49500 Solid Waste Operation		\$44,703.72	\$46,528.00	\$48,591.83	\$49,011.00	\$28,291.01	\$49,082.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49520 Solid Waste Administration								
603-49520-101	Wages & Salaries	\$6,543.70	\$8,578.00	\$7,756.62	\$9,524.00	\$4,818.03	\$9,760.00	
603-49520-121	Employer PERA	\$453.94	\$643.00	\$542.35	\$714.00	\$374.79	\$732.00	
603-49520-122	Employer Social Security	\$374.95	\$532.00	\$448.41	\$590.00	\$289.04	\$605.00	
603-49520-123	Employer Medicare	\$87.70	\$124.00	\$104.82	\$138.00	\$67.59	\$142.00	
603-49520-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-131	Employer Paid Health	\$917.43	\$1,803.00	\$931.30	\$2,219.00	\$546.18	\$2,261.00	
603-49520-133	Employer Paid Life	\$22.27	\$16.00	\$27.29	\$18.00	\$17.97	\$18.00	
603-49520-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-142	Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-151	Worker s Comp Insurance Prem	\$61.79	\$40.00	\$47.83	\$57.00	\$44.23	\$49.00	
603-49520-199	Adjustment for Vacation/Sick	-\$40.06	\$0.00	-\$337.10	\$0.00	\$0.00	\$0.00	
603-49520-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-203	Printed Forms	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$100.00	
603-49520-211	General Operating Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
603-49520-301	Auditing and Acct g Services	\$2,646.00	\$3,750.00	\$3,146.00	\$3,750.00	\$3,225.00	\$3,750.00	
603-49520-309	Software Service Fees	\$477.00	\$1,000.00	\$198.75	\$500.00	\$247.50	\$500.00	
603-49520-322	Postage	\$475.10	\$1,000.00	\$242.25	\$1,000.00	\$0.00	\$1,000.00	
603-49520-352	General Notices and Pub Info	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
603-49520-421	Depreciation	\$495.16	\$0.00	\$990.33	\$500.00	\$0.00	\$1,000.00	
603-49520-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-438	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
603-49520-449	Media-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49520 Solid Waste Administration		\$12,514.98	\$18,486.00	\$14,098.85	\$20,010.00	\$9,630.33	\$20,667.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 603 Solid Waste Fund		\$58,218.70	\$66,014.00	\$63,690.68	\$70,021.00	\$37,921.34	\$70,749.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 604 Electric Fund								
Dept 49300 Other Financing Uses								
604-49300-721	Transfer to General Fund	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
604-49300-722	Transfer to Special Revenue	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49300-724	Transfer to Capital Project	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	
604-49300-726	Transfer to Enterprise Fund	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	
Dept 49300 Other Financing Uses		\$34,250.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49550 Electric Utility Operation								
604-49550-101	Wages & Salaries	\$9,562.96	\$6,810.00	\$10,341.50	\$7,677.00	\$5,873.53	\$7,982.00	
604-49550-121	Employer PERA	\$526.60	\$429.00	\$737.74	\$409.00	\$430.99	\$424.00	
604-49550-122	Employer Social Security	\$546.65	\$422.00	\$560.73	\$476.00	\$331.68	\$495.00	
604-49550-123	Employer Medicare	\$128.02	\$83.00	\$130.85	\$79.00	\$77.58	\$82.00	
604-49550-131	Employer Paid Health	\$1,516.49	\$1,503.00	\$2,343.05	\$1,448.00	\$1,252.19	\$1,451.00	
604-49550-133	Employer Paid Life	\$24.84	\$13.00	\$30.50	\$12.00	\$18.43	\$12.00	
604-49550-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-142	Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-151	Worker s Comp Insurance Prem	\$91.31	\$410.00	\$439.24	\$507.00	\$421.67	\$464.00	
604-49550-199	Adjustment for Vacation/Sick	-\$1,254.83	\$0.00	\$59.36	\$0.00	\$0.00	\$0.00	
604-49550-211	General Operating Supplies	\$28.55	\$250.00	\$16.78	\$250.00	\$0.00	\$250.00	
604-49550-212	Motor Fuels/Lubricants	\$862.10	\$1,000.00	\$1,303.58	\$1,000.00	\$612.71	\$1,000.00	
604-49550-222	Tires	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
604-49550-227	Utility Maint Materials	\$8,794.35	\$1,500.00	\$2,671.32	\$1,500.00	\$286.95	\$1,500.00	
604-49550-240	Small Tools and Minor Equip	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
604-49550-259	Electric Power for Resale	\$796,930.29	\$850,000.00	\$808,068.21	\$850,000.00	\$546,128.08	\$850,000.00	
604-49550-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$89.50	\$0.00	
604-49550-307	Management Fees	\$2,936.13	\$2,500.00	\$3,029.18	\$3,000.00	\$2,337.51	\$3,000.00	
604-49550-319	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-381	Electric Utilities	\$18,016.34	\$20,000.00	\$16,410.44	\$20,000.00	\$10,489.22	\$20,000.00	
604-49550-384	Refuse/Garbage Disposal	\$0.00	\$1,500.00	\$1,610.00	\$2,000.00	\$402.00	\$2,000.00	
604-49550-403	Repair/Maint Other Improve	\$34,823.79	\$40,000.00	\$33,573.42	\$40,000.00	\$24,363.91	\$40,000.00	
604-49550-405	Repair/Maint Vehicles	\$398.23	\$1,000.00	\$414.42	\$1,000.00	\$0.00	\$1,000.00	
604-49550-408	Repair/Maint Other Equipment	\$150.74	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
604-49550-433	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49550-499	Miscellaneous	\$50.00	\$500.00	\$152.68	\$250.00	\$175.00	\$250.00	
Dept 49550 Electric Utility Operation		\$874,132.56	\$929,920.00	\$881,893.00	\$931,608.00	\$593,290.95	\$931,410.00	

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Dept 49590 Electric UtilityAdministration								
604-49590-101	Wages & Salaries	\$12,092.76	\$12,329.00	\$13,491.88	\$13,360.00	\$8,779.48	\$13,693.00	
604-49590-121	Employer PERA	\$871.23	\$925.00	\$971.92	\$1,002.00	\$676.96	\$1,027.00	
604-49590-122	Employer Social Security	\$681.83	\$764.00	\$761.31	\$828.00	\$504.83	\$849.00	
604-49590-123	Employer Medicare	\$159.30	\$179.00	\$178.11	\$194.00	\$118.20	\$199.00	
604-49590-127	ICMA-RC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-131	Employer Paid Health	\$1,744.31	\$2,366.00	\$1,844.90	\$2,853.00	\$1,184.38	\$2,906.00	
604-49590-133	Employer Paid Life	\$26.47	\$21.00	\$31.40	\$23.00	\$20.96	\$23.00	
604-49590-134	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-142	Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-151	Worker s Comp Insurance Prem	\$116.21	\$120.00	\$144.21	\$171.00	\$132.67	\$146.00	
604-49590-199	Adjustment for Vacation/Sick	-\$22.46	\$0.00	-\$376.68	\$0.00	\$0.00	\$0.00	
604-49590-201	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-203	Printed Forms	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$100.00	
604-49590-211	General Operating Supplies	\$36.92	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	
604-49590-227	Utility Maint Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-301	Auditing and Acct g Services	\$4,646.00	\$4,500.00	\$3,146.00	\$4,500.00	\$3,225.00	\$4,500.00	
604-49590-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-309	Software Service Fees	\$978.67	\$1,000.00	\$700.54	\$1,000.00	\$247.50	\$1,000.00	
604-49590-313	Financial Services Fees	\$2,634.62	\$2,000.00	\$3,531.38	\$2,500.00	\$2,223.97	\$2,500.00	
604-49590-318	Program Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-322	Postage	\$991.84	\$1,000.00	\$783.21	\$1,000.00	\$795.45	\$1,000.00	
604-49590-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-343	Housing Incentives	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-352	General Notices and Pub Info	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-361	General Liability Ins	\$1,724.00	\$1,805.00	\$1,759.00	\$1,824.00	\$1,802.00	\$1,895.00	
604-49590-362	Property Ins	\$6,151.00	\$6,509.00	\$6,103.00	\$6,348.00	\$6,595.00	\$6,538.00	
604-49590-363	Automotive Ins	\$373.00	\$391.00	\$222.00	\$392.00	\$364.00	\$402.00	
604-49590-421	Depreciation	\$47,412.85	\$47,500.00	\$45,626.59	\$47,500.00	\$0.00	\$47,500.00	
604-49590-432	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-433	Dues	\$1,166.00	\$1,250.00	\$1,232.00	\$1,250.00	\$1,298.00	\$1,500.00	
604-49590-437	Taxes, Licenses & Permits	\$657.33	\$1,000.00	\$202.98	\$1,000.00	\$123.09	\$250.00	
604-49590-438	Bank Fees	\$289.20	\$350.00	\$320.25	\$350.00	\$155.40	\$350.00	
604-49590-449	Media-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
604-49590-498	Deposit Interst Paid	\$0.31	\$0.00	\$40.68	\$0.00	\$27.66	\$0.00	

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604-49590-499	Miscellaneous	\$250.00	\$500.00	\$75.00	\$500.00	\$0.00	\$500.00	
Dept 49590 Electric UtilityAdministration		\$83,025.39	\$84,959.00	\$80,789.68	\$87,045.00	\$28,274.55	\$87,078.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 604 Electric Fund		\$991,407.95	\$1,042,879.00	\$990,682.68	\$1,046,653.00	\$621,565.50	\$1,046,488.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 605 Storm Water Fund								
Dept 49300 Other Financing Uses								
605-49300-724	Transfer to Capital Project	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
Dept 49300 Other Financing Uses		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49600 Storm Water Operation								
605-49600-101	Wages & Salaries	\$1,002.92	\$1,090.00	\$2,868.15	\$2,408.00	\$1,351.13	\$2,526.00	
605-49600-121	Employer PERA	\$75.68	\$55.00	\$214.68	\$70.00	\$101.98	\$73.00	
605-49600-122	Employer Social Security	\$56.87	\$68.00	\$153.59	\$149.00	\$73.91	\$157.00	
605-49600-123	Employer Medicare	\$13.30	\$11.00	\$35.93	\$13.00	\$17.28	\$14.00	
605-49600-131	Employer Paid Health	\$249.98	\$232.00	\$898.19	\$299.00	\$412.03	\$299.00	
605-49600-133	Employer Paid Life	\$2.60	\$2.00	\$3.55	\$3.00	\$1.63	\$3.00	
605-49600-151	Worker s Comp Insurance Prem	\$9.27	\$82.00	\$87.85	\$101.00	\$84.33	\$93.00	
605-49600-199	Adjustment for Vacation/Sick	-\$423.75	\$0.00	\$15.38	\$0.00	\$0.00	\$0.00	
605-49600-212	Motor Fuels/Lubricants	\$119.97	\$500.00	\$433.42	\$500.00	\$191.12	\$500.00	
605-49600-221	Equipment Parts	\$124.00	\$500.00	\$658.43	\$500.00	\$1,172.03	\$500.00	
605-49600-308	Training Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
605-49600-403	Repair/Maint Other Improve	\$0.00	\$3,500.00	\$3,944.30	\$5,000.00	\$500.00	\$5,000.00	
605-49600-540	Machinery and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49600 Storm Water Operation		\$1,230.84	\$6,040.00	\$9,413.47	\$9,043.00	\$3,905.44	\$9,165.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49650 Storm Water Administration								
605-49650-101	Wages & Salaries	\$2,747.22	\$878.00	\$2,719.76	\$1,137.00	\$2,218.49	\$1,166.00	
605-49650-121	Employer PERA	\$206.25	\$66.00	\$203.95	\$85.00	\$166.56	\$87.00	
605-49650-122	Employer Social Security	\$155.01	\$54.00	\$152.44	\$71.00	\$124.15	\$72.00	
605-49650-123	Employer Medicare	\$36.24	\$13.00	\$35.62	\$16.00	\$29.01	\$17.00	
605-49650-131	Employer Paid Health	\$385.98	\$225.00	\$386.44	\$317.00	\$292.26	\$323.00	
605-49650-133	Employer Paid Life	\$5.73	\$2.00	\$5.19	\$3.00	\$5.10	\$3.00	
605-49650-151	Worker s Comp Insurance Prem	\$61.79	\$40.00	\$47.83	\$57.00	\$44.23	\$49.00	
605-49650-199	Adjustment for Vacation/Sick	-\$10.48	\$0.00	-\$54.10	\$0.00	\$0.00	\$0.00	
605-49650-203	Printed Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605-49650-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
605-49650-362	Property Ins	\$1,046.00	\$1,281.00	\$675.00	\$701.00	\$710.00	\$725.00	
605-49650-363	Automotive Ins	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	
605-49650-421	Depreciation	\$22,535.14	\$22,000.00	\$23,236.33	\$22,000.00	\$0.00	\$0.00	
Dept 49650 Storm Water Administration		\$27,168.88	\$24,584.00	\$27,408.46	\$24,412.00	\$3,589.80	\$2,442.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 605 Storm Water Fund		\$30,899.72	\$33,124.00	\$39,321.93	\$35,955.00	\$7,495.24	\$14,107.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
620-46500-491	Awards, Prizes & Indemnities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46500-499	Miscellaneous	\$12,500.00	\$40,000.00	\$60,750.00	\$40,000.00	\$10,000.00	\$40,000.00	
620-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46500-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Development		\$77,778.17	\$94,665.00	\$112,728.98	\$96,112.00	\$46,665.15	\$97,356.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 46502 Tourism Programs								
620-46502-490	Donations to Civic Org s	\$25,000.00	\$26,500.00	\$28,100.00	\$26,500.00	\$13,250.00	\$26,500.00	
620-46502-492	Grants Awarded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46502 Tourism Programs		\$25,000.00	\$26,500.00	\$28,100.00	\$26,500.00	\$13,250.00	\$26,500.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 46503 E D Buildings								
620-46503-341	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-382	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-385	Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-402	Repair/Maint Bldg/Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46503-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46503 E D Buildings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 46504 Industrial Park								
620-46504-226	Sign Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46504-303	Engineering Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
620-46504-304	Legal Fees	\$0.00	\$250.00	\$203.00	\$250.00	\$0.00	\$250.00	
620-46504-322	Postage	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
620-46504-331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46504-341	Advertising	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	
620-46504-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46504-421	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46504-437	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
620-46504-530	Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46504 Industrial Park		\$0.00	\$1,000.00	\$203.00	\$1,000.00	\$0.00	\$1,000.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
620-49300-721	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 620 Economic Development Authority		\$102,778.17	\$122,165.00	\$141,031.98	\$123,612.00	\$59,915.15	\$124,856.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 851 Sanderson Memorial Trust Fund								
Dept 45500 Library								
851-45500-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
851-45500-438	Bank Fees	\$0.00	\$0.00	\$5.13	\$0.00	\$0.00	\$0.00	
851-45500-444	Media-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
851-45500-499	Miscellaneous	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Library		\$0.00	\$0.00	\$4,005.13	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
Dept 49300 Other Financing Uses								
851-49300-722	Transfer to Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
FUND 851	Sanderson Memorial Trust Fund	\$0.00	\$0.00	\$4,005.13	\$0.00	\$0.00	\$0.00	

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Account	Description	Prior Year Amt	Last Yr Budget	Last Yr Amt	Current Yr Budget	YTD Amount	Next Yr Budget	Comments
		\$3,572,812.36	\$3,216,157.00	\$3,952,609.37	\$3,342,133.13	\$2,017,607.31	\$3,328,078.63	