



The City That Soars!

REQUEST FOR CITY COUNCIL ACTION

Meeting Date	August 7, 2019
Agenda Item	Policy D1
Attachment	Newsletter Cost
Submitted By	Amanda Lor, Administrative Coordinator

Item	Newsletter and Parks Guide
Description	<p>The City of Falcon Heights currently uses River Print to mail and print the newsletter and parks guide. The newsletter and parks guide is in need of an upgrade.</p> <p>City Staff has been researching on how to improve the parks guide and bi-annual newsletter.</p> <p>Goals:</p> <ul style="list-style-type: none"> • Business Ads (they will pay the City to advertise their business) • Color • Magazine style paper • Reasonable prices <p>Amanda and Nalisha compared the prices from River Print and Regal and recommends Regal. Staff will provide booklet samples.</p>
Budget Impact	The budget impact is \$2,191.64. The cost has been allocated in the 2019 budget.
Attachment(s)	<ul style="list-style-type: none"> • Newsletter Cost
Action(s) Requested	No action required. Staff will look for direction from Council to explore opportunities that may reduce the cost of newsletter.

CITY	ZIP	ROUTE NUMBER	QTY	RESIDENTAL+BUSINESS
Falcon Heights	55113	C018	688	Business & Residents
Falcon Heights	55113	C003	417	Business & Residents
Falcon Heights	55113	C005	626	Business & Residents
Falcon Heights	55113	C051	452	Business & Residents
Falcon Heights	55113	C048	554	Business & Residents
St. Paul	55108	C029	301	Business & Residents
St. Paul	55108	C006	584	Business & Residents
St. Paul	55108	C010	383	Business & Residents

TOTAL=4,005

RENGEL PRINTING QUOTE

QTY 4,100	\$1,208.51
Mail Prep	\$82.00
Postage @ .225 cents/item	\$901
Total	\$2,191.64

RIVER PRINT

QTY 2,400	\$1,354.81
Mail Prep	\$202.67
Postage	\$591.48
Total	\$2,148.96

GreenHaven

Qty: 2,300

11x17" (flat); folds to 8.5x11"

Black / Black

80# Text (Finch Opaque Vellim Vanilla) - \$966

80# Text (Cougar Opaque Smooth Natural) - \$958

70# Matte Text (Pacesetter) - \$737

4 color / 4 color

80# Text (Finch Opaque Vellim Vanilla) - \$1,677

80# Text (Cougar Opaque Smooth Natural) - \$1,729

70# Matte Text (Pacesetter) - \$1,480

Mail Processing - \$265

Postage Additional

Total printing of newsletter divided by # of Ad pages= cost per ad

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July 30, 2019

City of Falcon Heights
Nalisha Nandkumar
2077 W Larpenteur
Falcon Heights MN 55113

Dear Nalisha,

The following information is presented regarding the City of Falcon Heights newsletter.

Scope of Services

Rengel Printing proposes providing a 12-page newsletter with a final folded size of 5.5" x 8.5". The newsletter is printed full color on 70# gloss text paper and the quantity is based on 4,100. This includes 95 printed additional copies for city hall, and 4,005 printed and delivered to the post office for mailing. (The amount of 4,005 was taken from the USPS website as of 7-29-19.) Postal routes to mail are listed below.

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Falcon Heights	55113	C003	417	Business & Residents
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St. Paul	55108	C006	584	Business & Residents
St. Paul	55108	C010	383	Business & Residents

TOTAL=4,005

We will be mailing using the guidelines for EDDM mailing as specified by the USPS. Files of each final edition will be sent electronically to the City for use on the city web page.

The City is responsible for the articles and their content along with photographs. Rengel printing will work with the City on design and layout placement of all materials. A draft/proof of each edition will be submitted to the City staff before the final printing. The final proof must be signed off 10 working days prior to mail date. The tentative mail dates will be determined by the city.

The investment is \$1,208.51 for printing and \$82.00 for mailing services based on the specifications above. Postage is additional and estimated to be \$901.00 with the check being made out in advance to "Postmaster"

Rengel printing views this as a partnership with the city of Falcon Heights. We are hoping to see if together we can expand the number of issues and pages in the future.

Best regards,

Joel Vogel
Sales Manager

NEW!

Want to bring more traffic to your business?

Newsletters trigger call-to-action beyond other media outlets.

Starting in 2020, businesses can now post an ad on our newsletters. The Falcon Heights Newsletter comes out in March and August. It is delivered to over 2,000 homes and businesses.

For more information on pricing and deadlines, please contact Nalisha Nandkumar at 651-792-7617 or Nalisha.Nandkumar@falconheights.org

Your Ad
Here

2020 Census

The 2020 Census represents an opportunity to have all our residents counted. Ramsey County and the City of Saint Paul have established a joint Complete Count Committee (CCC) for the 2020 Census. The purpose of the committee is to work together to achieve a complete count of all our residents. It brings together diverse representatives from local government, community organizations, faith-based groups, education, media and the local business community. Working together, CCC members raise awareness about how the census works, the importance of an accurate, complete count, and the confidentiality of census data. The City of Falcon Heights is pleased to have two representatives in our local CCC.

For more information, please visit <http://bit.ly/2YjgNRO>

2020 Census Jobs

In advance of the 2020 Census, the U.S. Census Bureau is recruiting thousands of people for temporary jobs across the country.

These positions provide the perfect opportunity to earn some extra income while helping our community. The results of the 2020 Census will help determine each state's representation in Congress, as well as how certain funds are spent for schools, hospitals, roads, and more. This is your chance to play a part in history and help ensure that everyone in our community is counted!



For more information, please visit <http://bit.ly/2FwACgY>





The City That Soars!

REQUEST FOR CITY COUNCIL ACTION

Meeting Date	August 7, 2019
Agenda Item	Policy D2
Attachment	2020 Budget-General Fund
Submitted By	Sack Thongvanh, City Administrator

Item	Proposed 2020 Budget - General Fund
Description	<p>Below are a list of funding requests, modifications, changes needed:</p> <ol style="list-style-type: none"> 1. Request - To move annual forestry cost back into the General Fund. 2. Request - Administrative Intern cost of \$5,000 3. Request - \$10,000 for continued Strategic Planning 4. Request - \$2,500 for Energy Audit Incentives 5. Request - \$35,000 increase to Fire Department * <ol style="list-style-type: none"> i. Part-Time Chief and Shift Command * 6. Change - reduce Inclusion Efforts from \$30,000 to \$10,000 7. Modification - IT services will all under (line # 85070) for each fund. <ol style="list-style-type: none"> a. There will be an increase in the Fire Fund because the percentage will be based on the number of users. <p>*No included in the budget sheets because it is a policy discussion item.</p>
Budget Impact	
Attachment(s)	N/A
Action(s) Requested	Staff will be looking for direction.

TOTAL GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
<i>GENERAL GOVERNMENT</i>						
111	LEGISLATIVE	41,936	42,129	44,742	40,927	46,693
112	ADMINISTRATIVE	230,286	219,521	259,230	238,260	275,180
113	FINANCE	137,596	143,792	152,690	141,043	155,335
114	LEGAL	10,290	20,034	14,500	12,000	18,000
115	ELECTIONS	19,819	20,619	20,000	20,541	23,300
116	COMMUNICATIONS	78,233	70,102	92,788	74,751	68,360
117	PLANNING & INSPECTIONS	141,205	139,021	136,820	127,675	128,875
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>659,365</u>	<u>655,218</u>	<u>720,770</u>	<u>655,197</u>	<u>715,743</u>
<i>PUBLIC SAFETY</i>						
121	EMERGENCY PREPAREDNESS	6,417	4,983	8,101	5,295	8,140
122	POLICE	716,167	1,048,572	1,219,099	1,219,900	1,233,673
123	PROSECUTION	30,112	30,000	31,000	30,000	31,000
124	FIREFIGHTING	148,275	164,696	184,727	156,517	203,890
125	FIRE RELIEF	55,583	57,508	70,000	65,000	70,000
	<i>TOTAL PUBLIC SAFETY</i>	<u>956,554</u>	<u>1,305,759</u>	<u>1,512,927</u>	<u>1,476,712</u>	<u>1,546,703</u>
<i>PARKS & PUBLIC WORKS</i>						
131	CITY HALL & GROUNDS	69,456	80,110	84,550	83,684	85,720
132	STREETS	112,452	123,911	153,849	117,600	151,285
133	ENGINEERING	4,147	15,269	10,000	10,000	10,000
134	TREE PROGRAM	2,548	2,130	5,050	3,000	37,550
141	PARK MAINTENANCE & ADMINISTRATI	88,520	76,925	99,552	86,428	95,440
	<i>TOTAL PARKS & PUBLIC WORKS</i>	<u>277,123</u>	<u>298,345</u>	<u>353,001</u>	<u>300,712</u>	<u>379,995</u>
<i>MISCELLANEOUS</i>						
192	CONTINGENCY	545	3,953	4,000	4,000	4,000
	<i>TOTAL MISCELLANEOUS</i>	<u>545</u>	<u>3,953</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	<i>TOTAL EXPENDITURES</i>	<u><u>1,893,587</u></u>	<u><u>2,263,275</u></u>	<u><u>2,590,698</u></u>	<u><u>2,436,621</u></u>	<u><u>2,646,441</u></u>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	44,000	48,000	78,000	78,000	78,000
	<i>TOTAL OTHER FINANCING USES</i>	<u>44,000</u>	<u>48,000</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u><u>1,937,587</u></u>	<u><u>2,311,275</u></u>	<u><u>2,668,698</u></u>	<u><u>2,514,621</u></u>	<u><u>2,724,441</u></u>

LEGISLATIVE EXPENDITURES (111)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
	<i>COMPENSATION</i>					
60510	MAYOR & CITY COUNCIL	19,800	19,250	19,800	17,500	19,800
64011	PERA CONTRIBUTIONS	360	915	1,000	675	1,000
64012	FICA CONTRIBUTIONS	1,515	1,473	1,515	1,325	1,515
	<i>TOTAL COMPENSATION</i>	<u>21,675</u>	<u>21,638</u>	<u>22,315</u>	<u>19,500</u>	<u>22,315</u>
	<i>MATERIALS & SUPPLIES</i>					
70100	SUPPLIES	53	137	200	160	200
70410	LEGAL NOTICES	1,780	956	1,650	1,400	1,600
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>1,833</u>	<u>1,093</u>	<u>1,850</u>	<u>1,560</u>	<u>1,800</u>
	<i>OTHER SERVICES & CHARGES</i>					
80330	CONSULTANT	0	0	0	0	0
86100	CONFERENCES/EDUCATION/TRAINING	45	1,590	2,000	1,000	3,000
86130	MEETINGS	0	293	160	480	500
86140	COMMISSIONS/MEMBERSHIPS/ ASSOCIATIONS	9,291	8,322	8,938	8,938	8,990
86500	COOPERATIVE SERVICE	9,017	9,143	9,399	9,399	10,038
88000	INSURANCE & BONDS	75	50	80	50	50
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>18,428</u>	<u>19,398</u>	<u>20,577</u>	<u>19,867</u>	<u>22,578</u>
111	<i>TOTAL EXPENDITURES</i>	<u>41,936</u>	<u>42,129</u>	<u>44,742</u>	<u>40,927</u>	<u>46,693</u>

ADMINISTRATIVE EXPENDITURES (112)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020	
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	147,577	133,715	158,000	145,000	158,000	
60520	PART-TIME EMPLOYEES/INCLUSION	840	0	0	0	5,000	Intern for Inclusion
64011	PERA CONTRIBUTIONS	11,068	9,643	12,000	11,000	11,850	
64012	FICA CONTRIBUTIONS	11,364	10,235	12,100	11,100	12,100	
64031	HOSPITALIZATION	30,600	27,798	38,060	31,000	31,600	
64032	DENTAL	1,508	1,525	1,760	1,480	1,500	
64033	LONG-TERM DISABILITY	290	313	300	300	300	
64034	LIFE INSURANCE	283	281	260	280	280	
	<i>TOTAL COMPENSATION</i>	<u>203,530</u>	<u>183,510</u>	<u>222,480</u>	<u>200,160</u>	<u>220,630</u>	
<i>MATERIALS & SUPPLIES</i>							
70100	SUPPLIES	4,683	4,435	5,500	5,000	5,500	
70500	POSTAGE	3,512	1,143	3,000	4,000	4,000	
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>8,195</u>	<u>5,578</u>	<u>8,500</u>	<u>9,000</u>	<u>9,500</u>	
<i>OTHER SERVICES & CHARGES</i>							
80330	CONSULTANT	0	5,600	1,500	1,200	10,000	Continue Strategic Planning
80340	ADMINISTRATIVE SUPPORT	0	7,115	0	0	0	
86010	MILEAGE	218	527	500	500	3,000	
86030	CONFERENCES & SCHOOL	0	0	0	0	0	
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	1,293	2,996	5,000	1,450	5,500	
86110	MEMBERSHIPS	0	20	200	1,300	1,500	
87000	REPAIR OFFICE EQUIPMENT	3,461	2,802	3,500	3,400	3,500	
88000	INSURANCE & BONDS	10,282	8,908	15,000	18,700	19,000	
88500	PAYPAL EXPS	2,518	1,733	1,750	1,750	1,750	
89000	MISCELLANEOUS	789	732	800	800	800	
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>18,561</u>	<u>30,433</u>	<u>28,250</u>	<u>29,100</u>	<u>45,050</u>	
112	<i>TOTAL EXPENDITURES</i>	<u>230,286</u>	<u>219,521</u>	<u>259,230</u>	<u>238,260</u>	<u>275,180</u>	
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS TO CAPITAL	22,000	22,000	52,000	52,000	52,000	\$42,000 Capital (401) \$10,000 Inclusion (210)
	<i>TOTAL OTHER FINANCING USES</i>	<u>22,000</u>	<u>22,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>	
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>252,286</u>	<u>241,521</u>	<u>311,230</u>	<u>290,260</u>	<u>327,180</u>	

FINANCE EXPENDITURES (113)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	83,720	87,168	90,600	88,000	92,000
60520	PART-TIME FINANCE INTERN	9,142	9,826	12,750	8,000	12,750
64011	PERA CONTRIBUTIONS	6,279	6,493	6,800	6,600	6,900
64012	FICA CONTRIBUTIONS	7,067	7,373	7,900	7,000	8,000
64031	HOSPITALIZATION	9,055	8,968	10,570	9,400	10,300
64032	DENTAL	490	496	570	480	510
64033	LONG-TERM DISABILITY	318	340	340	320	340
64034	LIFE INSURANCE	567	571	580	550	550
	<i>TOTAL COMPENSATION</i>	<u>116,638</u>	<u>121,235</u>	<u>130,110</u>	<u>120,350</u>	<u>131,350</u>
<i>MATERIALS & SUPPLIES</i>						
70100	SUPPLIES	1,303	278	220	200	1,400
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>1,303</u>	<u>278</u>	<u>220</u>	<u>200</u>	<u>1,400</u> need checks for 2020
<i>OTHER SERVICES & CHARGES</i>						
80310	AUDIT	9,585	9,900	10,170	10,125	10,395
80330	FINANCIAL CONSULTANT	0	1,900	0	0	0
80600	SOFTWARE MAINTENANCE	6,150	6,448	6,800	7,000	7,400
86010	MILEAGE	205	169	200	200	200
86100	CONFERENCES/EDUCATION	2,335	2,156	3,500	1,000	2,500
86110	MEMBERSHIPS	0	0	240	240	240
88000	INSURANCE & BONDS	350	698	350	773	750
88500	POSTIVE PAY EXP	565	638	600	600	600
89000	MISCELLANEOUS	465	370	500	555	500
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>19,655</u>	<u>22,279</u>	<u>22,360</u>	<u>20,493</u>	<u>22,585</u>
113	<i>TOTAL EXPENDITURES</i>	<u>137,596</u>	<u>143,792</u>	<u>152,690</u>	<u>141,043</u>	<u>155,335</u>

LEGAL EXPENDITURES (114)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
	<i>OTHER SERVICES & CHARGES</i>					
80200	LEGAL FEES	10,015	17,170	12,000	10,000	15,000
80210	ZONING CODE UPDATE	275	2,864	2,500	2,000	3,000
	<i>TOTAL OTHER SERVICES & CHARGES</i>	10,290	20,034	14,500	12,000	18,000
114	<i>TOTAL EXPENDITURES</i>	10,290	20,034	14,500	12,000	18,000

ELECTIONS EXPENDITURES (115)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	0	0	0	0	0
60520	PART-TIME EMPLOYEES	0	0	0	0	0
64011	PERA CONTRIBUTIONS	0	0	0	0	0
64012	FICA CONTRIBUTIONS	0	0	0	0	0
64031	HOSPITALIZATION	0	0	0	0	0
64032	DENTAL	0	0	0	0	0
64033	LONG-TERM DISABILITY	0	0	0	0	0
64034	LIFE INSURANCE	0	0	0	0	0
	<i>TOTAL COMPENSATION</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>MATERIALS & SUPPLIES</i>						
70100	SUPPLIES	303	691	500	500	1,000
70500	POSTAGE	0	0	0	0	0
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>303</u>	<u>691</u>	<u>500</u>	<u>500</u>	<u>1,000</u>
<i>OTHER SERVICES & CHARGES</i>						
80300	ELECTION CONTRACT	17,900	17,903	17,900	17,900	20,000
80350	ACCUVOTE VOTING SERVICE	1,616	2,025	1,600	2,141	2,300
80400	CONSULTING	0	0	0	0	0
86010	MILEAGE	0	0	0	0	0
87090	REPAIR OTHER EQUIPMENT	0	0	0	0	0
88000	INSURANCE & BONDS	0	0	0	0	0
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>19,516</u>	<u>19,928</u>	<u>19,500</u>	<u>20,041</u>	<u>22,300</u>
115	<i>TOTAL EXPENDITURES</i>	<u>19,819</u>	<u>20,619</u>	<u>20,000</u>	<u>20,541</u>	<u>23,300</u>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS TO CAPITAL	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>19,819</u>	<u>20,619</u>	<u>20,000</u>	<u>20,541</u>	<u>23,300</u>

COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	ESTIMATED 2017	BUDGET 2020
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	18,523	16,667	19,400	14,000	14,800
60520	PART-TIME EMPLOYEES(Special Events)	1,305	1,726	2,900	1,000	1,000
64011	PERA CONTRIBUTIONS	1,389	1,136	1,500	1,100	1,100
64012	FICA CONTRIBUTIONS	1,562	1,439	1,720	1,100	1,350
64031	HOSPITALIZATION	575	380	6,200	630	650
64032	DENTAL	26	23	260	60	70
64033	LONG-TERM DISABILITY	37	24	45	25	30
64034	LIFE INSURANCE	47	26	55	40	36
	<i>TOTAL COMPENSATION</i>	<u>23,464</u>	<u>21,421</u>	<u>32,080</u>	<u>17,955</u>	<u>19,036</u>
<i>MATERIALS & SUPPLIES</i>						
70100	SUPPLIES	189	51	100	130	200
70420	NEWSLETTERS/INFORMATION	2,667	3,454	3,100	2,800	3,000
70500	POSTAGE	0	901	1,600	800	800
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>2,856</u>	<u>4,406</u>	<u>4,800</u>	<u>3,730</u>	<u>4,000</u>
<i>OTHER SERVICES & CHARGES</i>						
85010	TELEPHONE	6,984	3,849	4,700	4,200	4,600
85050	CABLE TV	14,590	13,779	15,000	15,000	15,000
85060	WEBSITE	2,175	1,272	3,000	2,200	3,000
85070	NETWORK/TECHNICAL SUPPORT(I-NET)	22,644	20,515	23,643	23,643	17,719
85080	LASERFICHE/FIBER CABLE MAINTENANCE	1,157	2,127	4,560	4,020	0
86010	MILEAGE	0	0	0	0	0
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	0	0	0
87090	REPAIR EQUIPMENT	0	0	0	0	0
88000	INSURANCE & BONDS	0	0	5	3	5
89010	SPECIAL EVENTS	4,363	2,733	5,000	4,000	5,000
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>51,913</u>	<u>44,275</u>	<u>55,908</u>	<u>53,066</u>	<u>45,324</u>
116	<i>TOTAL EXPENDITURES</i>	<u>78,233</u>	<u>70,102</u>	<u>92,788</u>	<u>74,751</u>	<u>68,360</u>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>78,233</u>	<u>70,102</u>	<u>92,788</u>	<u>74,751</u>	<u>68,360</u>

40

40% of Total IT Cost
All moved to (85070) Network

PLANNING & INSPECTIONS EXPENDITURES (117)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	52,836	49,912	55,700	44,000	48,000
60520	PART-TIME FIRE INSPECTOR	6,909	4,250	7,000	7,000	7,000
64011	PERA CONTRIBUTIONS	3,963	3,516	4,200	3,300	3,600
64012	FICA CONTRIBUTIONS	4,661	4,198	4,800	3,900	4,200
64031	HOSPITALIZATION	7,300	6,859	16,700	2,300	2,500
64032	DENTAL	229	230	700	200	220
64033	LONG-TERM DISABILITY	115	69	120	70	75
64034	LIFE INSURANCE	101	76	130	90	100
	<i>TOTAL COMPENSATION</i>	<u>76,114</u>	<u>69,110</u>	<u>89,350</u>	<u>60,860</u>	<u>65,695</u>
<i>MATERIALS & SUPPLIES</i>						
70100	SUPPLIES	0	31	50	50	50
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>0</u>	<u>31</u>	<u>50</u>	<u>50</u>	<u>50</u>
<i>OTHER SERVICES & CHARGES</i>						
80400	CONSULTING PLANNER	0	16,674	0	0	0
80500	GIS SUPPORT	936	936	1,000	1,060	1,100
81210	BUILDING INSPECTORS	52,395	43,686	40,000	56,600	50,000
81220	MECHANICAL INSPECTORS	6,697	5,732	3,000	3,800	5,000
81230	PLUMBING INSPECTORS	2,940	2,193	1,000	3,800	3,000
85015	CELL PHONE	180	379	120	600	600
86010	MILEAGE	47	8	50	30	30
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	970	81	1,500	750	750
86110	MEMBERSHIPS	153	90	150	125	150
88000	INSURANCE & BONDS	0	0	0	0	0
89070	ENERGY AUDIT INCENTEIVE	0	0	0	0	2,500
89100	ENERGY REBATE PROGRAM	773	101	600	0	0
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>65,091</u>	<u>69,880</u>	<u>47,420</u>	<u>66,765</u>	<u>63,130</u>
117	TOTAL EXPENDITURES	<u>141,205</u>	<u>139,021</u>	<u>136,820</u>	<u>127,675</u>	<u>128,875</u>

Mark M. Request

EMERGENCY PREPAREDNESS EXPENDITURES (121)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	3,158	3,316	3,500	3,500	3,700
60520	PART TIME EMERGENCY MGMT	0	0	1,500	0	1,500
64011	PERA CONTRIBUTIONS	237	249	260	260	280
64012	FICA CONTRIBUTIONS	242	254	415	160	440
64031	HOSPITALIZATION	770	777	865	830	870
64032	DENTAL	35	33	40	35	40
64033	LONG-TERM DISABILITY	7	5	6	6	6
64034	LIFE INSURANCE	4	2	5	4	4
	<i>TOTAL COMPENSATION</i>	<u>4,453</u>	<u>4,636</u>	<u>6,591</u>	<u>4,795</u>	<u>6,840</u>
<i>MATERIALS & SUPPLIES</i>						
70120	SUPPLIES	1,608	0	1,000	200	1,000
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>1,608</u>	<u>0</u>	<u>1,000</u>	<u>200</u>	<u>1,000</u>
<i>OTHER SERVICES & CHARGES</i>						
85015	CELL PHONE	279	124	400	200	200
85020	ELECTRIC	77	223	110	100	100
86100	MILEAGE/CONF/EDU/ASSO	0	0	0	0	0
86800	RADIO SUBSCRIBER FEE	0	0	0	0	0
87091	CIVIL DEFENSE SIREN REPAIR	0	0	0	0	0
88000	INSURANCE & BONDS	0	0	0	0	0
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>356</u>	<u>347</u>	<u>510</u>	<u>300</u>	<u>300</u>
121	TOTAL EXPENDITURES	<u>6,417</u>	<u>4,983</u>	<u>8,101</u>	<u>5,295</u>	<u>8,140</u>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES & OTHER FINANCING USES	<u>6,417</u>	<u>4,983</u>	<u>8,101</u>	<u>5,295</u>	<u>8,140</u>

POLICE EXPENDITURES (122)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020	
	<i>OTHER SERVICES & CHARGES</i>						
81000	POLICE SERVICES	675,495	1,011,891	1,179,099	1,179,900	1,194,426	2020 Est plus State Fair
81200	DISPATCH 911	40,672	36,681	40,000	40,000	39,247	
	<i>TOTAL OTHER SERVICES & CHARGES</i>	716,167	1,048,572	1,219,099	1,219,900	1,233,673	
122	<i>TOTAL EXPENDITURES</i>	716,167	1,048,572	1,219,099	1,219,900	1,233,673	

PROSECUTION EXPENDITURES (123)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
	<i>OTHER SERVICES & CHARGES</i>					
80200	LEGAL FEES	30,112	30,000	31,000	30,000	31,000
	<i>TOTAL OTHER SERVICES & CHARGES</i>	30,112	30,000	31,000	30,000	31,000
123	TOTAL EXPENDITURES	30,112	30,000	31,000	30,000	31,000

FIRE SERVICES EXPENDITURES (124)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	0	0	0	0	0
61510	DRILL COMPENSATION	15,653	17,913	18,000	18,000	18,540
61520	FIRE COMPENSATION	15,850	17,216	18,000	15,000	18,540
61525	ADMIN DUTY COMPENSATION/ TNG PREPARATION	14,711	16,472	16,500	15,000	16,995
61530	FIRE HALL CLEANING	1,430	1,430	1,560	1,560	1,700
61540	HAZMAT TNG COMPENSATION	267	1,082	1,800	1,850	2,200
61547	TRAINING PREPARATION	1,040	0	0	0	0
61550	OFFICER COMPENSATION	24,328	24,182	25,000	19,000	25,750
64012	FICA CONTRIBUTIONS	5,606	5,946	6,200	5,500	6,386
64031	HOSPITALIZATION	0	0	0	0	0
64032	DENTAL	0	0	0	0	0
64033	LONG-TERM DISABILITY	0	0	0	0	0
64034	LIFE INSURANCE	0	0	0	0	0
	TOTAL COMPENSATION	78,885	84,241	87,060	75,910	90,111
<i>MATERIALS & SUPPLIES</i>						
70100	SUPPLIES	5,012	5,643	16,120	3,600	16,500
70120	TOOLS	465	1,720	500	500	500
70500	POSTAGE	0	7	0	0	0
74000	MOTOR FUEL & LUBRICANTS	1,195	2,349	2,400	2,100	2,400
77000	CLOTHING	2,314	2,843	3,000	3,000	8,000
	TOTAL MATERIALS & SUPPLIES	8,986	12,562	22,020	9,200	27,400
<i>OTHER SERVICES & CHARGES</i>						
80330	FIRE CONSULTANT	0	0	0	0	0
82010	CLEANING/WASTE REMOVAL	0	0	0	0	0
82011	LINEN CLEANING	1,141	1,373	1,200	1,200	0
85015	CELL PHONE	1,195	1,356	750	750	0
85070	NETWORK/TECHNICAL SUPPORT(I-NET)	0	13,150	15,757	15,757	26,579
86010	MILEAGE	0	0	0	0	0
86020	TRAINING	12,538	15,605	18,000	18,000	18,000
86110	MEMBERSHIPS	1,446	1,143	1,000	1,100	1,200
86120	SUBSCRIPTIONS	0	0	100	0	0
86200	MEDICAL EXAMINATIONS	1,726	2,266	3,000	3,000	3,000
86800	RADIO MESB/ FLEET SUPPORT	1,055	980	1,200	900	1,200
87025	HAZMAT EQUIPMENT MAINT	933	2,097	1,400	900	1,400
87029	REPAIR OTHER EQUIPMENT	24,188	16,432	16,120	16,000	18,000
87092	REPAIR RADIOS	697	43	1,120	1,200	2,000
88000	INSURANCE & BONDS	15,485	13,448	16,000	12,600	15,000
89000	MISCELLANEOUS	0	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	60,404	67,893	75,647	71,407	86,379
124	TOTAL EXPENDITURES	148,275	164,696	184,727	156,517	203,890
97000	TRANSFERS	0	0	0	0	0
	TOTAL OTHER FINANCING USES	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER FINANCING USES	148,275	164,696	184,727	156,517	203,890

Helmets

60% of Total IT Cost

0

FIRE RELIEF (125)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
	<i>COMPENSATION & AID</i>					
64040	MN STATE FIRE AID	55,583	57,508	70,000	65,000	70,000
	<i>TOTAL COMPENSATION & AID</i>	55,583	57,508	70,000	65,000	70,000
125	<i>TOTAL EXPENDITURES</i>	55,583	57,508	70,000	65,000	70,000

CITY HALL & GROUNDS EXPENDITURES (131)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	15,493	16,459	17,100	17,200	17,600
60520	PART-TIME EMPLOYEES	-	2,000	2,650	1,500	2,000
64011	PERA CONTRIBUTIONS	1,162	1,234	1,300	1,300	1,350
64012	FICA CONTRIBUTIONS	1,115	1,323	1,500	1,400	1,600
64031	HOSPITALIZATION	3,678	3,689	5,100	4,800	5,000
64032	DENTAL	177	219	200	180	190
64033	LONG-TERM DISABILITY	21	41	50	25	0
64034	LIFE INSURANCE	29	29	50	29	30
	<i>TOTAL COMPENSATION</i>	<u>21,675</u>	<u>24,994</u>	<u>27,950</u>	<u>26,434</u>	<u>27,770</u>
<i>MATERIALS & SUPPLIES</i>						
70110	SUPPLIES	11,058	11,166	11,000	11,000	11,000
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>11,058</u>	<u>11,166</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<i>OTHER SERVICES & CHARGES</i>						
82010	WASTE REMOVAL	798	467	1,000	500	500
85010	TELEPHONE	0	0	0	0	0
85015	CELL PHONE	905	1,757	1,000	2,030	2,030
85020	ELECTRIC	5,992	5,800	8,000	6,000	6,000
85025	SOLAR GARDEN	6,360	8,143	6,500	6,500	7,000
85030	NATURAL GAS	2,905	5,044	7,800	7,000	7,000
85040	WATER	1,735	1,277	2,000	1,000	1,200
85070	SEWER	123	544	0	120	120
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	654	668	600	600	600
87010	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT.	7,725	7,627	6,000	6,000	6,000
87100	PANIC BUTTON SECURITY	423	378	500	400	400
88000	INSURANCE & BONDS	8,994	12,154	12,000	16,000	16,000
89000	MISCELLANEOUS	109	91	200	100	100
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>36,723</u>	<u>43,950</u>	<u>45,600</u>	<u>46,250</u>	<u>46,950</u>
131	<i>TOTAL EXPENDITURES</i>	<u>69,456</u>	<u>80,110</u>	<u>84,550</u>	<u>83,684</u>	<u>85,720</u>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>69,456</u>	<u>80,110</u>	<u>84,550</u>	<u>83,684</u>	<u>85,720</u>

STREET EXPENDITURES (132)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	43,286	45,760	47,400	47,300	48,700
60520	PART-TIME EMPLOYEES	12,236	6,325	8,000	5,000	8,000
64011	PERA CONTRIBUTIONS	3,246	3,431	3,600	3,600	3,700
64012	FICA CONTRIBUTIONS	4,098	3,799	4,300	4,000	4,350
64031	HOSPITALIZATION	9,982	10,003	13,030	11,000	12,800
64032	DENTAL	477	439	500	500	530
64033	LONG-TERM DISABILITY	55	74	70	60	70
64034	LIFE INSURANCE	71	70	80	70	75
	<i>TOTAL COMPENSATION</i>	<u>73,451</u>	<u>69,901</u>	<u>76,980</u>	<u>71,530</u>	<u>78,225</u>
<i>MATERIALS & SUPPLIES</i>						
70120	SUPPLIES	5,934	5,833	5,500	5,500	6,000
74000	MOTOR FUEL & LUBRICANTS	5,018	6,984	7,000	7,000	7,500
75000	BITUMINOUS PATCHING	1,295	1,536	3,000	1,800	1,800
75100	STREET SIGNS	1,030	1,287	400	400	400
77000	CLOTHING	279	890	1,000	850	1,000
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>13,556</u>	<u>16,530</u>	<u>16,900</u>	<u>15,550</u>	<u>16,700</u>
<i>OTHER SERVICES & CHARGES</i>						
83030	SNOW REMOVAL	4,015	9,450	30,000	10,000	30,000
85015	CELL PHONE	245	105	300	200	200
85020	STREET LIGHTING POWER	0	13	0	0	0
85040	WATER FOR BLVD PLANTS	0	0	0	0	0
85070	NETWORK/TECHNICL SUPPORT(I-NET)	0	1,646	3,869	3,000	3,800
86100	CONFERENCES/EDUCATION/ ASSOCIATIONS	0	0	200	695	600
86101	MILEAGE	0	47	200	260	260
87000	REPAIR EQUIPMENT	1,746	7,599	5,000	4,000	7,000
87005	CROSSWALK PAINTING	0	0	800	0	200
87010	BOULEVARD MAINTENANCE	944	93	1,500	200	1,500
87011	REPAIR PICKUP TRUCK	0	0	0	0	0
87012	REPAIR TRUCK	3,621	0	2,000	165	0
87016	REPAIR JOHN DEERE	108	0	0	0	0
87500	RENTAL OF EQUIPMENT	55	0	800	0	800
88000	INSURANCE & BONDS	14,411	18,297	15,000	12,000	12,000
89000	MISCELLANEOUS	300	230	300	0	0
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>25,445</u>	<u>37,480</u>	<u>59,969</u>	<u>30,520</u>	<u>56,360</u>
132	<i>TOTAL EXPENDITURES</i>	<u>112,452</u>	<u>123,911</u>	<u>153,849</u>	<u>117,600</u>	<u>151,285</u>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>112,452</u>	<u>123,911</u>	<u>153,849</u>	<u>117,600</u>	<u>151,285</u>

ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
	<i>OTHER SERVICES & CHARGES</i>					
80100	ENGINEERING SERVICES	4,147	15,269	10,000	10,000	10,000
	<i>TOTAL OTHER SERVICES & CHARGES</i>	4,147	15,269	10,000	10,000	10,000
133	TOTAL EXPENDITURES	4,147	15,269	10,000	10,000	10,000

TREE PROGRAM EXPENDITURES (134)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020	
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	0	0	0	0	0	
60520	PART-TIME EMPLOYEES	0	0	0	0	0	
64011	PERA CONTRIBUTIONS	0	0	0	0	0	
64012	FICA CONTRIBUTIONS	0	0	0	0	0	
64031	HOSPITALIZATION	0	0	0	0	0	
64032	DENTAL	0	0	0	0	0	
64033	LONG-TERM DISABILITY	0	0	0	0	0	
64034	LIFE INSURANCE	0	0	0	0	0	
	<i>TOTAL COMPENSATION</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<i>MATERIALS & SUPPLIES</i>							
70110	SUPPLIES	25	105	50	0	50	
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>25</u>	<u>105</u>	<u>50</u>	<u>0</u>	<u>50</u>	
<i>OTHER SERVICES & CHARGES</i>							
80330	FORESTRY CONSULTANT	2,523	2,025	5,000	3,000	5,000	
84010	TREE TRIMMING	0	0	0	0	17,500	Move from Capital
84020	TREE REMOVAL	0	0	0	0	5,000	Move from Capital
84030	TREE PLANTING	0	0	0	0	5,000	Move from Capital
84040	STORM DAMAGE	0	0	0	0	5,000	Move from Capital
86010	MILEAGE	0	0	0	0	0	
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	0	0	
88000	INSURANCE & BONDS	0	0	0	0	0	
89000	MISCELLANEOUS	0	0	0	0	0	
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>2,523</u>	<u>2,025</u>	<u>5,000</u>	<u>3,000</u>	<u>37,500</u>	
134	<i>TOTAL EXPENDITURES</i>	<u>2,548</u>	<u>2,130</u>	<u>5,050</u>	<u>3,000</u>	<u>37,550</u>	
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS	0	0	0	0	0	
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>2,548</u>	<u>2,130</u>	<u>5,050</u>	<u>3,000</u>	<u>37,550</u>	

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
<i>COMPENSATION</i>						
60100	REGULAR SALARIES	33,028	33,676	36,400	35,000	35,000
60520	PART-TIME EMPLOYEES	5,214	3,951	5,000	5,000	5,000
60540	RINK ATTENDENTS-SEASONAL	1,454	2,754	4,000	3,000	4,000
64011	PERA CONTRIBUTIONS	2,477	2,437	2,750	2,700	2,650
64012	FICA CONTRIBUTIONS	2,976	2,989	3,200	3,000	3,000
64031	HOSPITALIZATION	5,823	5,528	7,115	6,600	7,100
64032	DENTAL	304	289	350	200	220
64033	LONG-TERM DISABILITY	58	57	62	45	50
64034	LIFE INSURANCE	72	70	75	68	70
	<i>TOTAL COMPENSATION</i>	<u>51,406</u>	<u>51,751</u>	<u>58,952</u>	<u>55,613</u>	<u>57,090</u>
<i>MATERIALS & SUPPLIES</i>						
70100	SUPPLIES	6,361	4,108	6,000	5,000	7,000
74000	MOTOR FUEL & LUBRICANTS	672	248	800	400	800
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>7,033</u>	<u>4,356</u>	<u>6,800</u>	<u>5,400</u>	<u>7,800</u>
<i>OTHER SERVICES & CHARGES</i>						
82010	WASTE REMOVAL	0	0	0	0	0
85010	TELEPHONE	0	0	0	0	0
85011	TELEPHONE - LANDLINE	615	901	1,000	900	1,000
85015	CELL PHONE	165	163	350	180	350
85020	ELECTRIC	4,270	4,732	8,000	4,800	4,800
85030	NATURAL GAS	1,264	1,078	3,000	1,200	1,200
85040	WATER	3,776	4,433	2,400	4,000	4,000
85070	SEWER	982	2,634	0	2,800	2,800
86100	CONFERENCES/ EDUCATION/ ASSOCIATIONS	55	0	200	0	200
86101	MILEAGE	393	163	400	0	0
86105	TEMPORARY WARMING HOUSE	290	250	3,000	350	3,000
86110	MEMBERSHIPS	0	0	300	155	150
87120	FACILITIES & GROUNDS MAINTENANCE	8,081	1,543	6,000	5,000	7,000
87130	MINI WARMING HOUSE	1,061	2,053	0	0	0
88000	INSURANCE & BONDS	8,979	2,835	9,000	6,000	6,000
89000	MISCELLANEOUS	150	33	150	30	50
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>30,081</u>	<u>20,818</u>	<u>33,800</u>	<u>25,415</u>	<u>30,550</u>
141	<i>TOTAL EXPENDITURES</i>	<u>88,520</u>	<u>76,925</u>	<u>99,552</u>	<u>86,428</u>	<u>95,440</u>
<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	22,000	26,000	26,000	26,000	26,000
	<i>TOTAL OTHER FINANCING USES</i>	<u>22,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>110,520</u>	<u>102,925</u>	<u>125,552</u>	<u>112,428</u>	<u>121,440</u>

need to move to sanitary fund

Rec Sports

CONTINGENCY EXPENDITURES (192)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
	<i>WAGES, SALARIES, & COMP</i>					
64011	PERA	0	0	0	0	0
64012	FICA CONTRIBUTION	0	0	0	0	0
	<i>TOTAL WAGES, SALARIES & COMP</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>OTHER SERVICES & CHARGES</i>					
89000	MISCELLANEOUS	545	3,953	4,000	4,000	4,000
89010	UNALLOCATED COMPENSATION	0	0	0	0	0
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>545</u>	<u>3,953</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
192	<i>TOTAL EXPENDITURES</i>	<u><u>545</u></u>	<u><u>3,953</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>
	<i>OTHER FINANCING USES</i>					
97000	TRANSFERS	0	0	0	0	0
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u><u>545</u></u>	<u><u>3,953</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>	<u><u>4,000</u></u>