

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

		2016	2017	2018	2018	2018	2019	Adopted 2018 to	
Account Number	Description	Actual	Actual	Adopted	YTD - Jun 2018	Projected	Proposed	Proposed 2019	Comments
								Percent Change	
General Fund Revenues:									
Taxes									
101-000-0000-31010	Current Ad Valorem Taxes	\$ 2,019,331	\$ 1,643,358	\$ 2,202,698	\$ 1,347,588	\$ 2,382,813	\$ 2,894,850	31.42%	
101-000-0000-31020	Delinquent Ad Valorem Taxes	13,546	18,313	15,000	13,864	15,000	15,000	0.00%	
101-000-0000-31030	Mobile Home Tax	14,366	17,547	15,000	-	15,000	15,000	0.00%	
	Delinquent Mobile Home Tax				3,145			#DIV/0!	
101-000-0000-31040	Fiscal Disparities	157,096	159,325	149,615	96,558	193,117	199,200	33.14%	
	Delinquent Fiscal Disparities				2,399			#DIV/0!	
101-000-0000-31050	Tax Abatement							#DIV/0!	
101-000-0000-31910	Penalty & Interest on Taxes	185	2,400	500	754	500	500	0.00%	
101-000-0000-31920	Forfeited Tax Sale Apportionment	-	269					#DIV/0!	
Total Taxes		\$ 2,204,524	\$ 1,841,212	\$ 2,382,813	\$ 1,464,308	\$ 2,606,430	\$ 3,124,550	31.13%	
Licenses and Permits									
101-000-0000-32110	Liquor License	7,025	8,300	8,300	200	8,300	8,300	0.00%	
101-000-0000-32180	Wastehauler License	1,560		1,000		1,000	1,000	0.00%	
101-000-0000-32181	General Contractor License	150			150		-	#DIV/0!	
101-000-0000-32183	Heating Contractor License	3,450	900				-	#DIV/0!	
101-000-0000-32210	Building Permits	902,690	1,146,350	800,000	500,865	787,714	800,000	0.00%	
101-000-0000-32211	Driveway Permits	10,190	19,390	17,500	10,980	17,460	15,000	-14.29%	
	Fireplace Permits				11,040	16,320	16,000	#DIV/0!	
101-000-0000-32220	Heating Permits	128,558	135,814	60,000	36,562	58,718	60,000	0.00%	
101-000-0000-32230	Plumbing Permits	92,752	107,948	60,000	35,802	57,084	60,000	0.00%	
	Pool Permits				750	900	1,000	#DIV/0!	
	Siding Permits				14,927	14,927	12,500	#DIV/0!	
	Roof Permits				60,022	60,022	50,000	#DIV/0!	
101-000-0000-32240	Animal License	1,900	1,875	2,000	1,200	1,500	-	-100.00%	Discontinue in 2019
101-000-0000-32250	Utility Permits	60,234	43,393	33,000	20,272	26,880	27,000	-18.18%	
101-000-0000-32260	Burning Permit	2,035	1,575	2,500	1,325	2,000	2,000	-20.00%	
101-000-0000-32270	Massage Therapy Licenses	75	100	100	200	200	100	0.00%	
101-000-0000-35101	Fire Sprinkler Alarm Fees	-		8,500	273	1,300	2,500	-70.59%	
	Fire Alarm Fees	-	12,273	1,500	470	1,500	1,500	0.00%	
Total Licenses and Permits		\$ 1,210,619	\$ 1,477,918	\$ 994,400	\$ 695,037	\$ 1,055,825	\$ 1,056,900	6.29%	
Intergovernmental									
101-000-0000-33418	MSA - Maintenance	123,433	122,883	135,561		144,502	151,727	11.93%	From City Engineer
101-000-0000-33420	State Fire Aid	59,136	61,147	47,000		47,000	60,000	27.66%	November receipt
101-000-0000-33422	PERA Aid	2,749	2,749	2,749		2,749	2,749	0.00%	July and December receipt.
101-000-0000-33426	Miscellaneous State Grants	8,367	19,406	4,820		4,820	4,820	0.00%	DNR/Sunfish Lake Trail Grooming
	Payment in Lieu of Taxes	-		32,130		32,130	32,773	2.00%	ISD 916 Service Fee Due in Dec. - 2% incr./yr. End in 2026
101-000-0000-33621	Recycling Grant	15,688	-	15,766	-	-	15,766	0.00%	June/July Every other year?
Total Intergovernmental		\$ 209,373	\$ 206,185	\$ 238,026	\$ -	\$ 231,201	\$ 267,835	12.52%	
Charges for Services									
101-000-0000-34103	Zoning & Subdivision Fees	33,490	54,956	55,000	21,165	40,000	45,000	-18.18%	
101-000-0000-34104	Plan Check Fees	500,965	580,817	525,000	314,701	525,000	525,000	0.00%	
101-000-0000-34105	Sale of Copies, Books, Maps	213	27	200	17	200	200	0.00%	
101-000-0000-34107	Assessment Searches	4,905	1,140	1,395	420	1,395	1,400	0.36%	
101-000-0000-34110	Rent		12					#DIV/0!	
101-000-0000-34111	Cable Operation Reimbursement	1,600	2,104	5,000	5,000	5,000	5,000	0.00%	Offset with Cable Operators charge in Communications
101-000-0000-34112	Planning & Zoning Review Fee		69,524		16,000	25,000	25,000	#DIV/0!	\$100 every new review charged
101-000-0000-36206	Escrow Administration Fee	2,800	30,000	25,000	15,600	25,000	25,000	0.00%	\$100 every new escrow is charged
Total Charges for Services		\$ 543,973	\$ 738,580	\$ 611,595	\$ 372,903	\$ 621,595	\$ 626,600	2.45%	
Fines and Forfeits									

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		2016	2017	2018	2018	2018	2019	Adopted 2018 to	
		Actual	Actual	Adopted	YTD - Jun 2018	Projected	Proposed	Proposed 2019	
Account Number	Description							Percent Change	Comments
101-000-0000-35100	Fines	49,505	41,418	49,000	-	42,000	49,000	0.00%	Based on averages
Total Fines and Forfeits		\$ 49,505	\$ 41,418	\$ 49,000	\$ -	\$ 42,000	\$ 49,000	0.00%	
Investment Earnings									
101-000-0000-36210	Interest Earnings	20,437	27,665	40,000	-	40,000	40,000	0.00%	Incr Int rates and Investing
Total Investment Earnings		\$ 20,437	\$ 27,665	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	0.00%	
Miscellaneous									
101-000-0000-33622	Cable Franchise Revenue	98,218	67,178	68,000	81,581	81,581	85,000	25.00%	Based on 2018 amounts
101-000-0000-36200	Miscellaneous Revenue	28,205	78,241	29,900	731	29,900	29,900	0.00%	misc. accts. Receivable, dev. Fees.
	Conservation Easement Fee				20,000	20,000		#DIV/0!	
101-000-0000-36204	Reimbursements - Fire	1,500	9,940		-	-	-	#DIV/0!	
101-000-0000-36230	Donations	10,000	17,837	10,000	14,036	10,000	10,000	0.00%	
101-000-0000-37180	Tower Rent	-	47,084	53,000	19,543	53,000	108,148	104.05%	Based on contracts. 3% incr ATT, plus 2 new tower leases
Total Miscellaneous		\$ 137,923	\$ 220,280	\$ 160,900	\$ 135,891	\$ 194,481	\$ 233,048	44.84%	
Total General Fund Revenues:		\$ 4,376,354	\$ 4,553,258	\$ 4,476,734	\$ 2,668,139	\$ 4,791,533	\$ 5,397,933	20.58%	
General Fund Expenditures:									
1110 Mayor & Council									
Personnel									
101-410-1110-41030	Part-time Salaries	25,690	25,690	25,690	12,845	25,690	25,690	0.00%	
101-410-1110-41220	FICA Contributions	1,593	1,593	1,593	796	1,593	1,593	0.00%	
101-410-1110-41230	Medicare Contributions	373	373	373	186	373	373	0.00%	
101-410-1110-41510	Workers Compensation	-	67	198	237	237	237	19.70%	
Total Personnel		\$ 27,655	\$ 27,723	\$ 27,854	\$ 14,064	\$ 27,893	\$ 27,893	0.14%	
Materials and Supplies									
101-410-1110-42000	Office Supplies	72	114	30		30	125	316.67%	business cards, name tags, etc
101-410-1110-42001	Computer Reimbursement	-	1,911				2,000	#DIV/0!	potential 2 new members
101-410-1110-43310	Mileage	-	-	300	-	300	300	0.00%	
	IT Support						1,101	#DIV/0!	Council Email Support (Roseville)
	IT Hardware							#DIV/0!	
	Software Programs	-	-	-	-	-	-	#DIV/0!	
Total Materials and Supplies		\$ 72	\$ 2,025	\$ 330	\$ -	\$ 330	\$ 3,526	968.48%	
Charges and Services									
101-410-1110-44300	Miscellaneous	15,691	6,568	6,750	111	6,750	37,000	448.15%	\$30k Family Means, \$5250 YSB, misc
101-410-1110-44330	Dues & Subscriptions	11,986	16,045	12,470	3,655	12,470	12,800	2.65%	\$9k LMC, \$3,750 MC, \$30 MA
101-410-1110-44370	Conferences & Training	520	180	1,000	-	1,000	1,000	0.00%	
Total Charges and Services		\$ 28,197	\$ 22,793	\$ 20,220	\$ 3,766	\$ 20,220	\$ 50,800	151.24%	
1110 Total Mayor & Council		\$ 55,924	\$ 52,540	\$ 48,404	\$ 17,830	\$ 48,443	\$ 82,219	69.86%	
1320 Administration									
Personnel									
101-410-1320-41010	Full-time Salaries	195,150	240,650	217,946	144,317	217,946	222,374	2.03%	Allocation Change for 2018 (Deputy Clerk)
101-410-1320-41030	Part-time Salaries							#DIV/0!	
	Overtime							#DIV/0!	
	Temporary Employees	5,613	17,733					#DIV/0!	Intern
101-410-1320-41210	PERA Contributions	14,378	18,049	16,346	10,828	16,346	16,678	2.03%	
101-410-1320-41220	FICA Contributions	11,823	15,185	13,146	8,484	13,146	17,012	29.41%	
101-410-1320-41230	Medicare Contributions	2,765	3,509	3,160	1,984	3,160		-100.00%	
101-410-1320-41300	Insurance	28,335	39,840	42,456	10,266	42,456	43,048	1.39%	6% Ins increase

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	Life Insurance						344	#DIV/0!	
	STD/LTD						1,198	#DIV/0!	
101-410-1320-41420	Unemployment Benefits	-						#DIV/0!	
101-410-1320-41510	Workers Compensation	6,252	818	1,678	2,005	2,005	2,005	19.49%	
Total Personnel		\$ 264,317	\$ 335,784	\$ 294,732	\$ 177,884	\$ 295,059	\$ 302,659	2.69%	
Materials and Supplies									
101-410-1320-42000	Office Supplies	5,113	4,683	4,500	1,646	4,000	4,250	-5.56%	
101-410-1320-42030	Printed Forms	771	84	785	1,039	1,050	100	-87.26%	Deposit slips & Receipt books?
101-410-1320-43090	Newsletter/Website	-	2,091	100	2,069	90	-	-100.00%	Move all to Communications in 2019
Total Materials and Supplies		\$ 5,885	\$ 6,858	\$ 5,385	\$ 4,754	\$ 5,140	\$ 4,350	-19.22%	
Charges and Services									
101-410-1320-43100	Assessing Services	52,049	51,646	53,350	7,983	7,983	81,500	52.76%	Wash Co bills June for previous year
101-410-1320-43040	Legal Services	322,842	140,883	100,000	60,565	100,000	90,000	-10.00%	
101-410-1320-43150	Contract Services	1,019	15,921	3,000	1,420	3,000	3,100	3.33%	Shred it, misc
101-410-1320-43180	Information Technology/Web	470	909	4,500	2,221	8,221		-100.00%	created 3 new accounts below
	IT Support						6,682	#DIV/0!	Roseville
	IT Hardware						1,500	#DIV/0!	One computer at \$1000 (laptop)
101-410-1320-43190	Software Programs	2,338	2,601	3,750	2,011	3,750	1,309	-65.09%	laser fiche, adobe, etc (Roseville \$1309)
101-410-1320-43210	Telephone	1,574	1,585	1,770	642	1,770	2,511	41.86%	Roseville \$1169, Sprint \$741
101-410-1320-43220	Postage	3,741	(87)	4,000	1,149	3,000	3,000	-25.00%	
101-410-1320-43310	Mileage	418	832	1,000	170	1,000	1,100	10.00%	
101-410-1320-43510	Legal Publishing	8,003	2,655	13,000	1,473	13,000	10,000	-23.08%	Recodification
101-410-1320-43610	Insurance	26,121	27,130	29,400	30,999	30,999	35,649	21.26%	2018 Inc due to 2016 lawsuits - corr allocation incr 15% over prev yr
101-410-1320-43620	Cable Operation Expense	-		-				#DIV/0!	
101-410-1320-44330	Dues & Subscriptions	1,877	1,227	2,250	1,889	1,890	2,000	-11.11%	
101-410-1320-44370	Conferences & Training	844	1,453	2,000	1,987	2,500	3,000	50.00%	
Total Charges and Services		\$ 421,296	\$ 246,756	\$ 218,020	\$ 112,509	\$ 177,113	\$ 241,351	10.70%	
Miscellaneous									
101-410-1320-44300	Miscellaneous	538	534	600	1,022	1,000	1,791	198.50%	inc \$ for public service recognition
Total Miscellaneous		\$ 538	\$ 534	\$ 600	\$ 1,022	\$ 1,000	\$ 1,791	198.50%	
1320	Total Administration	\$ 692,035	\$ 589,932	\$ 518,737	\$ 296,169	\$ 478,312	\$ 550,151	6.06%	
1410 Elections									
Personnel									
101-410-1410-41030	Part-time Salaries	7,037		7,500		7,500	-	-100.00%	No elections in 2019
101-410-1410-41510	Workers Compensation	-	-	-	-	-	-	#DIV/0!	
Total Personnel		\$ 7,037	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	-100.00%	
Charges and Services									
101-410-1410-43310	Travel Expense				6				
101-410-1410-43150	Contract Services	1,200	1,660	1,660	1,660	1,660	1,660	0.00%	Wash. Cty. charges for elections
Total Charges and Services		\$ 1,200	\$ 1,660	\$ 1,660	\$ 1,666	\$ 1,660	\$ 1,660	0.00%	
Capital Outlay									
101-410-1410-45800	Other Equipment	20	-	-	-	-	-	#DIV/0!	
Total Capital Outlay		\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Miscellaneous									
101-410-1410-44300	Miscellaneous	835	-	1,000	-	1,000	-	-100.00%	
Total Miscellaneous		\$ 835	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	-100.00%	

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Account Number	Description	2016 Actual	2017 Actual	2018 Adopted	2018 YTD - Jun 2018	2018 Projected	2019 Proposed	Adopted 2018 to Proposed 2019 Percent Change	Comments
1410	Total Elections	\$ 9,092	\$ 1,660	\$ 10,160	\$ 1,666	\$ 10,160	\$ 1,660	-83.66%	
1450	Communications								
	Personnel								
101-410-1450-41010	Full-time Salaries		7,759	28,434	15,247	28,434	30,800	8.32%	
101-410-1450-41030	Part-time Salaries							#DIV/0!	
	Overtime							#DIV/0!	
	Temporary Employees							#DIV/0!	Interns
101-410-1450-41210	PERA Contributions		582	2,133	1,144	2,133	2,310	8.30%	
101-410-1450-41220	FICA Contributions		477	1,763	961	1,763	2,356	33.64%	
101-410-1450-41230	Medicare Contributions		112	412	225	412		-100.00%	
101-410-1450-41300	Insurance		933	7,659	795	7,659	7,972	4.09%	
	Life Insurance						63	#DIV/0!	
	STD/LTD						157	#DIV/0!	
								#DIV/0!	
101-410-1450-41510	Workers Compensation	-	-	219	262	262	262	19.63%	
Total Personnel		\$ -	\$ 9,863	\$ 40,620	\$ 18,633	\$ 40,663	\$ 43,920	8.12%	
	Charges and Services								
101-410-1450-43090	Newsletter			5,000	2,930	5,000	3,000	-40.00%	printing only
101-410-1450-43180	Information Technology/Web	50,580	58,147	35,500	34,878	35,500	1,800	-94.93%	\$1200 Website, \$600 Constant Contact
	IT Support						535	#DIV/0!	Roseville
	IT Hardware							#DIV/0!	
	Software Programs							#DIV/0!	
101-410-1450-43210	Telephone	308						#DIV/0!	
101-410-1450-43220	Postage			1,000		1,419	1,450	45.00%	newsletter postage
101-410-1450-43310	Mileage							#DIV/0!	
101-410-1450-43510	Public Notices							#DIV/0!	
101-410-1450-43620	Cable Operations	3,955	6,035	5,000	2,910	5,000	5,000	0.00%	
101-410-1450-44370	Conferences and Training	-	1,314	-	-	-	-	#DIV/0!	
Total Charges and Services		\$ 54,843	\$ 65,496	\$ 46,500	\$ 40,718	\$ 46,919	\$ 11,785	-74.66%	
1450	Total Communications	\$ 54,843	\$ 75,359	\$ 87,120	\$ 59,351	\$ 87,582	\$ 55,705	-36.06%	
1520	Finance								
	Personnel								
101-410-1520-41010	Full-time Salaries	63,053	68,372	14,665	23,395	68,942	97,334	563.72%	2018 & 2017 Hired Full Time Fin Dir
101-410-1520-41030	Part-time Salaries							#DIV/0!	
	Overtime							#DIV/0!	
	Temporary Employees	12,702	5,874	6,760	2,556	6,600	6,760	0.00%	Interns
101-410-1520-41210	PERA Contributions	5,281	1,833	1,100	1,755	5,171	7,300	563.64%	2018 & 2017 Hired Full Time Fin Dir
101-410-1520-41220	FICA Contributions	4,500	4,461	1,328	1,540	4,274	7,963	499.62%	2018 & 2017 Hired Full Time Fin Dir (FT \$7446, Intern \$517)
101-410-1520-41230	Medicare Contributions	1,052	1,043	311	360	1,000		-100.00%	2018 & 2017 Hired Full Time Fin Dir
101-410-1520-41300	Insurance	10,938	7,572	3,831	1,536	12,989	16,741	336.99%	2018 & 2017 Hired Full Time Fin Dir
	Life Insurance						125	#DIV/0!	2018 & 2017 Hired Full Time Fin Dir
	STD/LTD						638	#DIV/0!	2018 & 2017 Hired Full Time Fin Dir
101-410-1520-41420	Unemployment Benefits		3,220	5,464	0	-		-100.00%	16 weeks in 2017 and 10 weeks in 2018 at 80%
101-410-1520-41510	Workers Compensation	204	440	165	244	244	440	166.67%	
Total Personnel		\$ 97,730	\$ 92,814	\$ 33,624	\$ 31,386	\$ 99,220	\$ 137,301	308.34%	
	Materials and Supplies								
101-410-1520-42000	Office Supplies	338	621	600	1,077	1,500	800	33.33%	
101-410-1520-42030	Printed Forms	1,117	-	375	-	375	375	0.00%	Checks ordered in Oct. 2016.
Total Materials and Supplies		\$ 1,456	\$ 621	\$ 975	\$ 1,077	\$ 1,875	\$ 1,175	20.51%	

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Charges and Services									
101-410-1520-43010	Audit Services	29,345	26,575	30,425	15,400	30,425	7,987	-73.75%	5% incr. \$31,946 split GF, Water, Sewer, SW
101-410-1520-43150	Contract Services	114	187,453	108,150	77,120	77,420	3,000	-97.23%	Finance Consultant /CLA was in 2017 and 2018
101-410-1520-43180	IT Support				607		3,779	#DIV/0!	Roseville
101-410-1520-43185	IT Hardware					1,600	1,200	#DIV/0!	Replace 1 laptop/1 desk 2018, 2 desk 2019
101-410-1520-43190	Software Programs	-	6,400	19,433	16,716	19,433	2,752	-85.84%	Accela support \$2306.5 (slit with W, S, SW \$9226)/Banyon/Credit Card Services (0), Roseville \$445
101-410-1520-43210	Telephone	427	881	875	290	875	585	-33.14%	Roseville IT Phone
101-410-1520-43310	Mileage	-	-	250	-	300	500	100.00%	Mileage for training and conferences.
101-410-1520-44330	Dues & Subscriptions	170	330	500	1,037	1,500	2,000	300.00%	GFOA, MNGFOA, GFOA Program Fees, Select Acct, Ins Prog Fees
101-410-1520-44370	Conferences & Training	-	344	750	-	2,000	3,000	300.00%	MNGFOA Confr (2 people) and Govt. Acctg. Courses, OSA Training, Public Finance Training, Monthly MnGFOA Mtgs
Total Charges and Services		\$ 30,056	\$ 221,983	\$ 160,383	\$ 111,170	\$ 133,553	\$ 24,802	-84.54%	
Miscellaneous									
101-410-1520-44300	Miscellaneous	1,627	46,172	1,625	336	5,000	5,000	207.69%	Bank Fees, Wire Transfer Fees, Excise Tax, Penalties, County charges, Health Partners, Ind Health Svs Network
Total Miscellaneous		\$ 1,627	\$ 46,172	\$ 1,625	\$ 336	\$ 5,000	\$ 5,000	207.69%	
1520	Total Finance	\$ 130,869	\$ 361,590	\$ 196,607	\$ 143,969	\$ 239,648	\$ 168,278	-14.41%	
1910	Planning & Zoning								
Personnel									
101-410-1910-41010	Full-time Salaries	149,034	168,582	146,468	88,096	146,468	148,632	1.48%	
101-410-1910-41030	Part-time Salaries							#DIV/0!	
	Overtime							#DIV/0!	
	Temporary Employees			6,760	1,491	5,280	6,760	0.00%	Intern
101-410-1910-41210	PERA Contributions	11,211	12,612	10,985	6,614	10,985	11,147	1.47%	FT \$11147, Intern \$0
101-410-1910-41220	FICA Contributions	9,075	9,984	9,500	5,498	9,500	11,887	25.13%	FT \$11370, Intern \$517
101-410-1910-41230	Medicare Contributions	2,122	2,335	2,222	1,286	2,222		-100.00%	
101-410-1910-41300	Insurance	23,249	30,840	26,803	1,491	26,803	33,481	24.92%	
	Life Insurance						288	#DIV/0!	
	STD/LTD						805	#DIV/0!	
101-410-1910-41510	Workers Compensation	415	783	1,192	1,424	1,424	1,424	19.46%	
Total Personnel		\$ 195,106	\$ 225,136	\$ 203,930	\$ 105,898	\$ 202,682	\$ 214,424	5.15%	
Materials and Supplies									
101-410-1910-42000	Office Supplies	810	336	800	121	500	500	-37.50%	
101-410-1910-42030	Printed Forms	-	-	-	-	-	-	#DIV/0!	
Total Materials and Supplies		\$ 810	\$ 336	\$ 800	\$ 121	\$ 500	\$ 500	-37.50%	
Charges and Services									
101-410-1910-43020	Comprehensive Planning	-	44,058	36,000	47,667	50,942	5,000	-86.11%	Comp Plan: \$5000 in 2019 left over to use for any last minute changes to Comp Plan from adjacent jurisdictional review for SHC and /or Engr
101-410-1910-43030	Engineering Services	18,688	6,608	15,000	7,980	15,000	15,000	0.00%	
101-410-1910-43150	Contract Services	25,133	5,964	10,000	973	5,000	5,500	-45.00%	Codification 2020
101-410-1910-43180	Information Technology/Web		406					#DIV/0!	
	IT Support						5,505	#DIV/0!	Roseville
	IT Hardware						2,000	#DIV/0!	\$2000 in budget for 2019 for laptops
101-410-1910-43190	Software Programs	-	407	100	26	407	1,383	1283.00%	ACAD \$407, Roseville \$976
101-410-1910-43210	Telephone	775	738	1,100	364	750	678	-38.41%	Roseville \$584.5, Sprint \$93
101-410-1910-43220	Postage	6	220	25	13	100	100	300.00%	
101-410-1910-43310	Mileage	342	344	300	40	350	350	16.67%	

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

		2016	2017	2018	2018	2018	2019	Adopted 2018 to	
		Actual	Actual	Adopted	YTD - Jun 2018	Projected	Proposed	Proposed 2019	
Account Number	Description							Percent Change	Comments
101-410-1910-43510	Legal Publishing	-	1,410	500	1,067	1,200	1,400	180.00%	
101-410-1910-44330	Dues & Subscriptions	617		1,115	170	300	800	-28.25%	ULI \$220/AICP \$475
101-410-1910-44350	Books	-		-		-	-	#DIV/0!	
101-410-1910-44370	Conferences & Training	1,520	405	2,500	233	1,000	1,500	-40.00%	APA - Rochester
Total Charges and Services		\$ 47,081	\$ 60,559	\$ 66,640	\$ 58,534	\$ 75,049	\$ 39,215	-41.15%	
Miscellaneous									
101-410-1910-44300	Miscellaneous	31	10	200	-	200	200	0.00%	
Total Miscellaneous		\$ 31	\$ 10	\$ 200	\$ -	\$ 200	\$ 200	0.00%	
1910	Total Planning & Zoning	\$ 243,028	\$ 286,042	\$ 271,570	\$ 164,553	\$ 278,431	\$ 254,339	-6.34%	
1930	Engineering Services								
Charges and Services									
101-410-1930-43030	Engineering Services	34,034	44,332	36,000	22,191	39,000	39,000	8.33%	
101-410-1930-43210	Telephone	195	178	216	-	-	-	-100.00%	
Total Charges and Services		\$ 34,229	\$ 44,510	\$ 36,216	\$ 22,191	\$ 39,000	\$ 39,000	7.69%	
Capital Outlay									
	Construction Projects	-	-	-	-	-	70,000	#DIV/0!	assume Keats Ave turn lane
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	#DIV/0!	
1930	Total Engineering Services	\$ 34,229	\$ 44,510	\$ 36,216	\$ 22,191	\$ 39,000	\$ 109,000	200.97%	
1940	City Hall								
Materials and Supplies									
101-410-1940-42110	Cleaning Supplies							#DIV/0!	
101-410-1940-42230	Building Repair Supplies	4	550	800	500	800	800	0.00%	Menard's charges
Total Materials and Supplies		\$ 4	\$ 550	\$ 800	\$ 500	\$ 800	\$ 800	0.00%	
Charges and Services									
101-410-1940-43180	Information Technology/Web		185	389		389	400	2.83%	
	IT Support						5,090	#DIV/0!	Roseville
	IT Hardware							#DIV/0!	
	Software Programs						372	#DIV/0!	Roseville
101-410-1940-43210	Telephone	614	691	900	767	900	877	-2.58%	Roseville \$876.75
101-410-1940-43810	Utilities	3,851	3,840	6,500	1,517	4,340	4,500	-30.77%	xcel, water, sewer
101-410-1940-43840	Refuse	1,129	1,561	1,325	637	1,530	1,600	20.75%	
101-410-1940-44010	Repairs/Maint Contractual Bldg	21,350	9,735	6,000	6,459	8,100	6,000	0.00%	cintas and cleaning, changed locks in 2018
101-410-1940-44040	Repairs/Maint Contractual Eqpt	11,365	12,346	18,000	7,335	16,000	16,000	-11.11%	copier leases
101-410-1940-44120	Rentals - Building	30,147	31,992	33,223	7,998	33,223	30,000	-9.70%	city lease space
Total Charges and Services		\$ 68,456	\$ 60,348	\$ 66,337	\$ 24,715	\$ 64,482	\$ 64,839	-2.26%	
Miscellaneous									
101-410-1940-44300	Miscellaneous	1,981	568	1,016	475	950	1,800	77.17%	water
Total Miscellaneous		\$ 1,981	\$ 568	\$ 1,016	\$ 475	\$ 950	\$ 1,800	77.17%	
1940	Total City Hall	\$ 70,441	\$ 61,466	\$ 68,153	\$ 25,689	\$ 66,232	\$ 67,439	-1.05%	
2100	Police								
Charges and Services									
101-420-2100-43150	Law Enforcement Contract	536,330	615,054	664,675	634	664,675	701,768	5.58%	Per Washington County
101-420-2100-44300	Misc. - Community Event	-	1,800	1,000	-	1,000	1,000	0.00%	
Total Charges and Services		\$ 536,330	\$ 616,854	\$ 665,675	\$ 634	\$ 665,675	\$ 702,768	5.57%	

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

		2016	2017	2018	2018	2018	2019	Adopted 2018 to	
Account Number	Description	Actual	Actual	Adopted	YTD - Jun 2018	Projected	Proposed	Proposed 2019	Comments
								Percent Change	
2100	Total Police	\$ 536,330	\$ 616,854	\$ 665,675	\$ 634	\$ 665,675	\$ 702,768	5.57%	
2150	Prosecution								
	Charges and Services								
101-420-2150-43045	Attorney Criminal	44,144	42,874	44,996	17,500	44,496	45,792	1.77%	2019 rate is \$3816/mth
	Total Charges and Services	\$ 44,144	\$ 42,874	\$ 44,996	\$ 17,500	\$ 44,496	\$ 45,792	1.77%	
2150	Total Prosecution	\$ 44,144	\$ 42,874	\$ 44,996	\$ 17,500	\$ 44,496	\$ 45,792	1.77%	
2220	Fire								
	Personnel								
101-420-2220-41010	Full-time Salaries	71,918	82,258	85,515	44,912	85,515	90,636	5.99%	
101-420-2220-41030	Part-time Salaries	96,663	124,580	158,179	103,671	158,179	172,649	9.15%	Witter \$24,149 plus 148,500 for Part-time Fire Fighters
	Paid On Call Salaries			70,000		70,000	71,400	2.00%	Incr training pay to call pay (Paid on Call)
101-420-2220-41210	PERA Contributions	14,699	20,713	39,180	17,015	39,180	30,594	-21.91%	GM/NW \$19,456 Police/Fire rate incr for 2019, Part-time \$11,138
101-420-2220-41220	FICA Contributions	6,038	7,839	4,340	6,428	4,340	18,669	330.16%	GM/NW \$1847, other \$16,852
101-420-2220-41230	Medicare Contributions	2,364	2,943	1,015	2,109	1,015		-100.00%	
101-420-2220-41300	Insurance	13,673	14,619	17,093	2,588	17,093	15,944	-6.72%	
	Life Insurance						500	#DIV/0!	
	STD/LTD						1,715	#DIV/0!	
101-420-2220-41510	Workers Compensation	12,879	19,249	26,481	31,635	31,635	31,635	19.46%	
	Total Personnel	\$ 218,234	\$ 272,201	\$ 401,803	\$ 208,357	\$ 406,957	\$ 433,742	7.95%	
	Materials and Supplies								
101-420-2220-42000	Office Supplies	1,444	1,494	500	26	1,600	500	0.00%	
101-420-2220-42080	EMS Supplies	888	4,074	1,200	118	1,200	3,750	212.50%	Odd year costs - 2 AEDs
101-420-2220-42090	Fire Prevention	722	2,741	3,000	332	3,000	3,000	0.00%	
101-420-2220-42120	Fuel, Oil and Fluids	7,644	8,804	8,000	7,519	8,000	8,000	0.00%	
101-420-2220-42400	Small Tools & Equipment	10,539	5,280	22,675	19,277	22,675	22,675	0.00%	3 PT hires
	Total Materials and Supplies	\$ 21,237	\$ 22,394	\$ 35,375	\$ 27,272	\$ 36,475	\$ 37,925	7.21%	
	Charges and Services								
101-420-2220-43050	Physicals	4,221	5,186	8,075	2,246	10,559	8,198	1.52%	3 PT hires
101-420-2220-43180	Information Technology/Web		(440)					#DIV/0!	
	IT Support						18,130	#DIV/0!	Roseville
	IT Hardware						7,000	#DIV/0!	5 new Computers/4 Ipad for vehicles
	Software Programs						341	#DIV/0!	Roseville \$341
101-420-2220-43210	Telephone	3,682	4,435	4,200	2,030	4,200	4,063	-3.26%	Sprint \$2335, TDS \$1308, Verizon \$420.12
101-420-2220-43230	Radio	18,917	20,676	21,615	11,055	21,615	25,636	18.60%	Replace 2 portables (gradual replacement as curr going off support)
101-420-2220-43310	Mileage	814	220	500	171	500	500	0.00%	
101-420-2220-43630	Insurance	7,290	7,571	8,549	7,195	7,195	8,274	-3.22%	corrected allocation, incr 15% over prev yr.
101-420-2220-43810	Utility	9,520	13,231	15,500	7,360	15,500	16,000	3.23%	Based on history
101-420-2220-43840	Refuse	2,948	3,890	3,200	267	3,200	4,000	25.00%	Based on history
101-420-2220-44010	Repairs/Maint Bldg	17,938	11,134	7,000	4,657	7,000	7,000	0.00%	
101-420-2220-44040	Repairs/Maint Eqpt	41,975	43,613	25,896	23,534	26,051	30,896	19.31%	
101-420-2220-44170	Uniforms	5,255	4,550	9,821	3,367	9,821	9,821	0.00%	3 PT hires
101-420-2220-44330	Dues & Subscriptions	3,275	3,044	3,955	2,922	3,955	5,980	51.20%	Tablet Command/Cty CAD \$1800 Tablets \$450/Device, NFPA \$1495, IM Resonding \$650
101-420-2220-44350	Books	230	180	440		440	440	0.00%	
101-420-2220-44370	Conferences & Training	17,663	14,110	22,514	10,577	22,514	22,944	1.91%	
	Total Charges and Services	\$ 133,728	\$ 131,401	\$ 131,265	\$ 75,381	\$ 132,550	\$ 169,222	28.92%	
	Capital Outlay								
101-420-2220-45500	Vehicle		64					#DIV/0!	

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

		2016	2017	2018	2018	2018	2019	Adopted 2018 to	
		Actual	Actual	Adopted	YTD - Jun 2018	Projected	Proposed	Proposed 2019	
Account Number	Description							Percent Change	Comments
101-420-2220-45800	Equipment	-	2,538	-			-	#DIV/0!	
	Transfer to Vehicle Replacement Fund	-	-	-			9,438	#DIV/0!	
Total Capital Outlay		\$ -	\$ 2,602	\$ -	\$ -	\$ -	\$ 9,438	#DIV/0!	
Miscellaneous									
101-420-2220-44300	Miscellaneous	2,290	1,391	2,000	643	2,000	2,000	0.00%	
Total Miscellaneous		\$ 2,290	\$ 1,391	\$ 2,000	\$ 643	\$ 2,000	\$ 2,000	0.00%	
2220	Total Fire	\$ 375,489	\$ 429,989	\$ 570,443	\$ 311,652	\$ 577,982	\$ 652,327	14.35%	
2250	Fire Relief								
Charges and Services									
101-420-2250-44920	Fire State Aid	59,136	61,147	47,000	-	47,000	60,000	27.66%	Relief Assoc. pass through
Total Charges and Services		\$ 59,136	\$ 61,147	\$ 47,000	\$ -	\$ 47,000	\$ 60,000	27.66%	
2250	Total Fire Relief	\$ 59,136	\$ 61,147	\$ 47,000	\$ -	\$ 47,000	\$ 60,000	27.66%	
2400	Building Inspection								
Personnel									
101-420-2400-41010	Full-time Salaries	167,498	217,052	272,754	88,539	155,813	219,756	-19.43%	1 additional Bldg Insp in 2018 not filled
	Part-time Salaries						30,690	#DIV/0!	added Part-time for 2019 Bldg Insp
	Overtime							#DIV/0!	authorized as position not filled in 2018
	Temporary Employees							#DIV/0!	Interns
101-420-2400-41210	PERA Contributions	12,102	16,241	20,457	6,643	11,686	21,085	3.07%	FT \$18783, PT 2302
101-420-2400-41220	FICA Contributions	10,062	12,881	16,911	5,341	10,682	21,507	27.18%	FT \$19159, PT 2348
101-420-2400-41230	Medicare Contributions	2,353	3,012	3,955	1,249	2,498		-100.00%	
101-420-2400-41300	Insurance	24,554	49,757	53,002	3,784	53,002	51,019	-3.74%	
	Life Insurance						500	#DIV/0!	
	STD/LTD						1,500	#DIV/0!	
101-420-2400-41510	Workers Compensation	1,260	919	2,149	2,567	2,567	2,567	19.45%	
Total Personnel		\$ 217,829	\$ 299,862	\$ 369,228	\$ 108,123	\$ 236,248	\$ 348,624	-5.58%	
Materials and Supplies									
101-420-2400-42000	Office Supplies	1,602	1,722	1,750	413	900	1,750	0.00%	
101-420-2400-42030	Printed Forms	-		350		200	350	0.00%	
101-420-2400-42120	Fuel, Oil and Fluids	521	198	3,600	-	3,600	3,600	0.00%	
Total Materials and Supplies		\$ 2,123	\$ 1,920	\$ 5,700	\$ 413	\$ 4,700	\$ 5,700	0.00%	
Charges and Services									
101-420-2400-43030	Engineering	2,465	248	1,000		250	1,000	0.00%	
	Computers							#DIV/0!	
101-420-2400-43180	Information Technology/Web	6,010	6,114	7,405	4,312	7,405		-100.00%	See below separated out for 2019
	IT Support						5,654	#DIV/0!	Roseville
	IT Hardware						1,800	#DIV/0!	Computer Desktops replaced 3
	Software Programs						8,126	#DIV/0!	i-pads and PermitWorks, \$721 Roseville
101-420-2400-43210	Telephone	1,912	3,208	2,500	1,797	2,500	3,325	32.99%	Roseville \$876.75, Sprint \$2448
101-420-2400-43510	Legal Publishing		141					#DIV/0!	
101-420-2400-43630	Insurance	178	185	400	3,566	3,566	4,101	925.23%	corrected allocation, incr 15% over prev yr.
101-420-2400-44040	Repairs/Maint Eqpt	965	786	1,000	93	1,000	1,000	0.00%	
101-420-2400-44170	Uniforms	80	986	1,200	160	800	800	-33.33%	Jackets, shirts, ID's
101-420-2400-44330	Dues & Subscriptions	185	310	740		740	740	0.00%	
101-420-2400-44350	Books	870	345	500	231	500	500	0.00%	
101-420-2400-44370	Conferences & Training	2,596	1,066	4,825	1,415	3,200	3,200	-33.68%	
Total Charges and Services		\$ 15,261	\$ 13,388	\$ 19,570	\$ 11,573	\$ 19,961	\$ 30,245	54.55%	
Capital Outlay									

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

		2016	2017	2018	2018	2018	2019	Adopted 2018 to	
		Actual	Actual	Adopted	YTD - Jun 2018	Projected	Proposed	Proposed 2019	
Account Number	Description							Percent Change	Comments
101-420-2400-45500	Vehicle	-	-	24,000	-	-	24,000	0.00%	Paid from fund balance. Moved from 2018 to 2019
Total Capital Outlay		\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000	0.00%	
Miscellaneous									
101-420-2400-44300	Miscellaneous	266	3,833	1,000	-	1,000	1,000	0.00%	
Total Miscellaneous		\$ 266	\$ 3,833	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0.00%	
2400	Total Building Inspection	\$ 235,479	\$ 319,004	\$ 419,498	\$ 120,109	\$ 261,909	\$ 409,569	-2.37%	
2500	Emergency Communications								
Charges and Services									
101-420-2500-43150	Contract Services	4,945	2,729	1,780	900	1,780	1,780	0.00%	Monitoring System (Woodbury) Sirens
Total Charges and Services		\$ 4,945	\$ 2,729	\$ 1,780	\$ 900	\$ 1,780	\$ 1,780	0.00%	
2500	Total Emergency Communications	\$ 4,945	\$ 2,729	\$ 1,780	\$ 900	\$ 1,780	\$ 1,780	0.00%	
2700	Animal Control								
Charges and Services									
101-420-2700-43150	Contract Services	3,086	11,448	7,725	3,622	8,868	9,000	16.50%	
Total Charges and Services		\$ 3,086	\$ 11,448	\$ 7,725	\$ 3,622	\$ 8,868	\$ 9,000	16.50%	
2700	Total Animal Control	\$ 3,086	\$ 11,448	\$ 7,725	\$ 3,622	\$ 8,868	\$ 9,000	16.50%	
3100	Streets								
Personnel									
101-430-3100-41010	Full-time Salaries	253,303	317,102	321,079	216,577	321,079	290,012	-9.68%	1 additional worker split Streets 30%, Parks 20%, Water 20%, Sewer 20%, SW 10%
101-430-3100-41030	Part-time Salaries							#DIV/0!	
	Overtime			4,000			6,000	50.00%	On call pay should go here
	Temporary Employees		5,240	9,360	1,430	7,000	9,360	0.00%	Seasonals
101-430-3100-41210	PERA Contributions	18,494	23,647	24,081	15,918	24,081	21,751	-9.68%	
101-430-3100-41220	FICA Contributions	15,066	19,422	20,735	13,128	20,735	22,186	7.00%	
101-430-3100-41230	Medicare Contributions	3,524	4,542	4,849	3,070	4,849		-100.00%	
101-430-3100-41300	Insurance	44,655	46,887	62,796	10,792	62,796	76,529	21.87%	Added an additional person and incr of 6%
	Life Insurance						819	#DIV/0!	
	STD/LTD						2,049	#DIV/0!	
	Safety Clothing Allowance			971		971	744	-23.38%	Boots (\$175 per person allocated by Salary Allocation)
101-430-3100-41510	Workers Compensation	12,028	17,290	19,749	23,593	23,593	23,593	19.46%	
Total Personnel		\$ 347,070	\$ 434,130	\$ 467,620	\$ 284,507	\$ 465,104	\$ 453,043	-3.12%	
Materials and Supplies									
101-430-3100-42000	Office Supplies	1,666	658	800	367	800	800	0.00%	
101-430-3100-42120	Fuel, Oil and Fluids	24,049	33,536	28,500	23,803	30,000	15,000	-47.37%	\$30,000 - \$15K Streets, \$2K Parks, \$4.5K W, \$4.5K S, \$0.4K SW
101-430-3100-42150	Operating Supplies	2,431	3,009	2,000	2,206	2,000	2,500	25.00%	
	Contract Service ROW							#DIV/0!	
101-430-3100-42210	Repair/Maint. Supplies	3,964	4,250	12,750	19,766	20,000	10,000	-21.57%	
101-430-3100-42211	Repair/Maint. Supplies S&I		5,448				10,000	#DIV/0!	
101-430-3100-42240	Street Maintenance & Landscaping - Materials	16,112	17,453	20,000	4,190	20,000	20,000	0.00%	Sealcoat and Crackseal materials - potholes, landscape fixes, etc
101-430-3120-42260	Street Signs	2,389	5,631	5,000	1,575	5,000	5,000	0.00%	
101-430-3125-42290	Sand/Salt S&I	49,616	74,202	75,000	80,536	75,048	80,000	6.67%	
101-430-3100-42400	Small Tools & Minor Equipment	2,788	3,777	8,000	2,599	8,000	20,500	156.25%	forklift for PW
101-430-3100-44375	Personal Protection Equipment	1,465	1,828	2,800	472	2,500	2,800	0.00%	
Total Materials and Supplies		\$ 104,480	\$ 149,793	\$ 154,850	\$ 135,513	\$ 163,348	\$ 166,600	7.59%	

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted	2018 YTD - Jun 2018	2018 Projected	2019 Proposed	Adopted 2018 to Proposed 2019 Percent Change	Comments
Charges and Services									
101-430-3100-43030	Engineering Services	4,676	6,311	4,800	1,674	4,800	4,800	0.00%	
101-430-3100-43090	Sealcoating & Crack Sealing	258,223	411,254	425,000	-	425,000	590,000	38.82%	Sealcoat, crackseal, mill/overlay, LE Ave Ph3, Discover Bridge Crossing
101-430-3100-43150	Contract Services	24,156	32,636	24,500	6,722	20,000	24,500	0.00%	Striping, guard rail repair, etc.
101-430-3100-43180	Information Technology/Web		3,601		400			#DIV/0!	
	IT Support						7,482	#DIV/0!	Roseville
	IT Hardware						1,200	#DIV/0!	2 computers
	Software Programs						1,604	#DIV/0!	Roseville \$604, BeHlve Asset Mgmt \$1000
101-430-3100-43151	Snow Removal Contract Services						10,000	#DIV/0!	Snow removal contract sidewalks
101-430-3100-44050	Tree Program							#DIV/0!	
101-430-3100-43210	Telephone	7,347	7,278	7,800	3,483	7,500	5,930	-23.98%	Roseville \$350.7, Sprint \$1175,TDS \$2484, Verizon \$1920
101-430-3100-43230	Radio	1,236	1,200	24,000	21,116	24,000	7,000	-70.83%	Wash Co. fees (\$4,000) new radio \$3,000
101-430-3120-43510	Public Notices		152					#DIV/0!	
101-430-3100-43630	Insurance	15,105	15,688	19,000	17,740	17,740	20,401	7.37%	corrected allocation, incr 15% over prev yr.
101-430-3100-43810	Utilities	34,935	18,427	19,124	11,718	18,388	19,698	3.00%	
101-430-3100-43811	Street Lights		31,677	32,876	20,144	31,612	33,000	0.38%	
101-430-3100-43840	Refuse	2,407	2,343	3,000	2,426	3,000	3,000	0.00%	
101-430-3100-44010	Repairs/Maint Bldg.	10,996	11,438	21,000	15,756	20,000	21,000	0.00%	new garage doors/openers at PW
101-430-3100-44030	Repairs/Maint Imp Other Than Bldg.	165	1,203	1,500	928	1,500	1,500	0.00%	
101-430-3100-44040	Repairs/Maint Equip	25,364	36,570	22,000	15,694	22,000	20,000	-9.09%	
	Repairs/Maint Equip S&I		4,928	12,000		12,000	14,000	16.67%	
101-430-3100-44130	Equipment Rental			2,000		2,000	2,000	0.00%	Consolidated w/ Streets - \$1K
101-430-3100-44170	Uniforms	5,886	7,118	7,500	3,419	6,000	5,578	-25.63%	Allocate to all dept
101-430-3100-44330	Dues & Subscriptions	294	531	600	661	700	800	33.33%	
101-430-3100-44370	Conferences & Training	3,889	2,242	4,800	1,017	4,800	4,800	0.00%	
101-430-3100-44380	Clean-up Days	9,557	14,256	-	-	-	-	#DIV/0!	
Total Charges and Services		\$ 404,236	\$ 608,853	\$ 631,500	\$ 122,899	\$ 621,040	\$ 798,292	26.41%	
Capital Outlay									
101-430-3100-45500	Transfer to Vehicle Replacement Fund Capital Purchases	-	-	145,000	36,045	-	50,745	-100.00%	Fleet Purchases - 1 ton, vac trlr, asphalt roller.
Total Capital Outlay		\$ -	\$ -	\$ 145,000	\$ 36,045	\$ -	\$ 50,745	-65.00%	
Miscellaneous									
101-430-3100-44300	Miscellaneous	762	631	1,800	356	1,800	1,000	-44.44%	
Total Miscellaneous		\$ 762	\$ 631	\$ 1,800	\$ 356	\$ 1,800	\$ 1,000	-44.44%	
3100	Total Streets	\$ 856,548	\$ 1,193,408	\$ 1,400,770	\$ 579,320	\$ 1,251,292	\$ 1,469,680	4.92%	
5200	Parks & Recreation								
Personnel									
101-450-5200-41010	Full-time Salaries	70,421	56,356	99,036	21,295	99,036	132,127	33.41%	1 additional worker split Streets 30%, Parks 20%, Water 20%, Sewer 20%, SW 10%
101-450-5200-41030	Part-time Salaries							#DIV/0!	
	Overtime							#DIV/0!	On call pay
	Temporary Employees	30,934	24,543	28,080	4,770	7,000	14,000	-50.14%	Seasonal Workers/Park Summer-Ice Rink Winter
101-450-5200-41210	PERA Contributions	5,798	4,583	7,428	1,734	7,428	9,910	33.41%	
101-450-5200-41220	FICA Contributions	6,027	4,846	7,857	1,576	7,857	10,108	28.65%	
101-450-5200-41230	Medicare Contributions	1,410	1,133	1,843	369	1,843		-100.00%	
101-450-5200-41300	Insurance	18,232	19,091	18,481	1,070	18,481	35,076	89.79%	
	Life Insurance						200	#DIV/0!	
	STD/LTD						544	#DIV/0!	
	Safety Clothing Allowance			236		236	315	33.47%	Boots (\$175 per person allocated by Salary Allocation)

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted	2018 YTD - Jun 2018	2018 Projected	2019 Proposed	Adopted 2018 to Proposed 2019 Percent Change	Comments
	Unemployment Benefits		1,367					#DIV/0!	
101-450-5200-41510	Workers Compensation	3,735	4,206	7,419	22,078	22,078	22,078	197.59%	
Total Personnel		\$ 136,557	\$ 116,124	\$ 170,380	\$ 52,891	\$ 163,959	\$ 224,358	31.68%	
Materials and Supplies									
101-450-5200-42000	Office Supplies	60	611	800	319	800	800	0.00%	
101-450-5200-42120	Fuel, Oil and Fluids						2,000	#DIV/0!	\$30,000 - \$15K Streets, \$2K Parks, \$4.5K W, \$4.5K S, \$0.4K SW
101-450-5200-42150	Operating Supplies	1,338	182	1,000	611	1,000	1,000	0.00%	
101-450-5200-42160	Chemicals	1,057	577	2,000		2,000	2,000	0.00%	
101-450-5200-42210	Repair/Maint. Supplies	4,505	1,153	7,000	768	5,000	7,000	0.00%	Combined with Landscaping materials
101-450-5200-42230	Building Repair Supplies	619	100	500	13	500	500	0.00%	
101-450-5200-42250	Landscaping Materials		2,593					#DIV/0!	
101-450-5200-42400	Small Tools & Minor Equipment	2,365	2,548	2,500	247	2,500	5,000	100.00%	
Total Materials and Supplies		\$ 9,944	\$ 7,762	\$ 13,800	\$ 1,958	\$ 11,800	\$ 18,300	32.61%	
Charges and Services									
101-450-5200-43150	Contracted Services		7,592	13,000	9,551	56,000	80,000	515.38%	Sunfish Mgmt (GRG)\$10K, Mowing \$58k, \$13k Fertilizer, \$9k misc
	IT Support						4,636	#DIV/0!	Roseville
	IT Hardware							#DIV/0!	
	Software Programs						340	#DIV/0!	Roseville
101-450-5200-43210	Telephone	1,358	948	1,200	349	1,200	993	-17.28%	Roseville \$350.7, Sprint \$642
101-450-5200-43510	Public Notices		66					#DIV/0!	
101-450-5200-43630	Insurance	3,079	3,198	5,000	5,403	5,403	6,214	24.27%	corrected allocation, incr 15% over prev yr.
101-450-5200-43810	Utilities	6,446	10,641	10,500	4,187	10,500	10,500	0.00%	Water costs added in.
101-450-5200-43840	Refuse	20	1,991	1,000	1,161	1,200	1,000	0.00%	
101-450-5200-44010	Repairs/Maint Bldg	63	130	2,800	1,831	3,000	5,000	78.57%	garage door repairs at pole shed
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	2,959	9,113	3,200	1,177	3,200	3,200	0.00%	
101-450-5200-44040	Repairs/Maint Eqpt	2,235	1,170	3,200	1,120	2,000	3,200	0.00%	
101-450-5200-44120	Rentals - Buildings	6,476	7,627	7,000	1,374	7,600	8,000	14.29%	porta-potties at new parks
101-450-5200-44170	Uniforms	67	58	100		100	1,078	978.00%	Allocated from Streets
101-450-5200-44301	Events	-	450	500	482	482	500	0.00%	Tree Give Away
101-450-5200-44302	Lakes	-	7,499	15,000	4,506		15,000	0.00%	Grant to treat Invasive Species
101-450-5200-44370	Conferences & Training	-		1,200	900	1,200	1,200	0.00%	
101-450-5200-44130	Equipment Rental	-		1,000		1,000	1,200	20.00%	
101-450-5200-44375	Personal Protection Equipment	341	1,521	800	594	800	800	0.00%	
Total Charges and Services		\$ 23,044	\$ 52,003	\$ 65,500	\$ 32,634	\$ 93,685	\$ 142,860	118.11%	
Capital Outlay									
	Transfer to Vehicle Replacement Fund						14,817	#DIV/0!	Transfer to Vehicle Replacement Fund
101-5200-5200-45500	Capital Purchases	-	-	25,000	-	-	-	-100.00%	
Total Capital Outlay		\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 14,817	-40.73%	
Miscellaneous									
101-450-5200-44300	Miscellaneous	521	(1,434)	1,200	460	1,200	1,000	-16.67%	
Total Miscellaneous		\$ 521	\$ (1,434)	\$ 1,200	\$ 460	\$ 1,200	\$ 1,000	-16.67%	
5200	Total Parks & Recreation	\$ 170,066	\$ 174,456	\$ 275,880	\$ 87,944	\$ 270,644	\$ 401,335	45.47%	
9000 Transfers									
Transfers									
	Transfer to Washington County (Library)		7,966						Transfer Fund Balance to Washington Co.
	Transfer to Vehicle Replacement Fund						326,000		
	Transfer to Vehicle Replacement Fund	-	-	-	-	-	100,000	#DIV/0!	Using Fund Balance to Start Fund
Total Transfers		\$ -	\$ 7,966	\$ -	\$ -	\$ -	\$ 426,000	#DIV/0!	

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

<u>Account Number</u>	<u>Description</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2018 YTD - Jun 2018</u>	<u>2018 Projected</u>	<u>2019 Proposed</u>	<u>Adopted 2018 to Proposed 2019 Percent Change</u>	<u>Comments</u>
9000	Total Transfers	\$ -	\$ 7,966	\$ -	\$ -	\$ -	\$ 426,000	#DIV/0!	
9000	Contingency Reserve								
	Contingency Reserve								
	Reserve for possible Insurance Increase	-	-	-	-	-	54,892	#DIV/0!	Set aside for possible Insurance increase
	Total Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,892	#DIV/0!	
9000	Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,892	#DIV/0!	
	Total General Fund Expenditures:	\$ 3,575,684	\$ 4,332,972	\$ 4,670,734	\$ 1,853,100	\$ 4,377,454	\$ 5,521,933	18.22%	
	Total Gen Fund Revs. Over/(Under) Expenditures:	\$ 800,670	\$ 220,286	\$ (194,000)	\$ 815,038	\$ 414,078	\$ (124,000)	-36.08%	Use of Fund Balance if negative
							(0.00)		

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted	2018 YTD - Jun 2018	2018 Projected	2019 Proposed	Adopted 2018 to Proposed 2019 Percent Change	Comments
601	Water Fund								
Water Fund Revenues:									
601-000-0000-33422	PERA Pension Revenue	525	38					#DIV/0!	
601-000-0000-33426	Miscellaneous State Grants	3,433,298	67,698					#DIV/0!	
601-000-0000-36100	Special Assessments	11,334	21,137	111,077	9,429	111,077	108,550	-2.27%	Per Northland schedule
601-000-0000-36205	Refunds and Reimbursements		1,902					#DIV/0!	
601-000-0000-36210	Interest on Investments	13,987	18,096	20,000		20,000	20,000	0.00%	
601-000-0000-37100	Water Sales	275,019	883,610	597,769	191,293	910,118	937,421	56.82%	Faster build out than estimated
601-000-0000-37120	Bulk Water	5,423	3,184	2,000	438	2,000		-100.00%	
601-000-0000-37130	Water Lat Benefit Fee		25,100		11,600			#DIV/0!	
601-000-0000-36231	Contribution of Capital Assets		137					#DIV/0!	
601-000-0000-37140	Water Access Revenue	979,500	1,425,000	960,000	89,000	960,000	960,000	0.00%	Per Northland schedule
601-000-0000-37150	Water Connections - Municipal	244,500	172,000	320,000	154,000	320,000	320,000	0.00%	Per Northland schedule
601-000-0000-37170	Meter Sales	244,260	118,052	87,500	51,998	87,500	90,000	2.86%	
601-000-0000-37180	Tower Rent	52,526	-	-	-			#DIV/0!	Moved to G.F for 2017
601-000-0000-39210	Transfer In	(59,872)	-	-	-	-	-	#DIV/0!	
Total Water Fund Revenues:		\$ 5,200,500	\$ 2,735,954	\$ 2,098,346	\$ 507,758	\$ 2,410,695	\$ 2,435,971	16.09%	
Water Fund Expenses:									
Personnel									
601-494-9400-41010	Full-time Salaries	127,902	111,772	101,194	55,309	112,194	166,020	64.06%	1 additional worker split Streets 30%, Parks 20%, Water 20%, Sewer 20%, SW 10%
	Part-time Salaries							#DIV/0!	
	Overtime	-	-	4,000			6,000	50.00%	On call pay should go here
	Temporary Employees							#DIV/0!	
601-494-9400-41210	PERA Contributions	15,792	15,925	7,590	4,141	8,090	12,452	64.06%	
601-494-9400-41220	FICA Contributions	7,346	6,854	6,497	3,279	6,997	12,701	95.49%	
601-494-9400-41230	Medicare Contributions	1,718	1,603	1,525	767	1,525		-100.00%	
601-494-9400-41300	Insurance	29,467	19,044	21,743	3,212	22,743	39,859	83.32%	
	Life Insurance						237	#DIV/0!	
	STD/LTD						685	#DIV/0!	
601-494-9400-41301	Unemployment Insurance	-	-	683		683		-100.00%	
	Safety Clothing Allowance			193			289	49.74%	Boots (\$175 per person allocated by Salary Allocation)
601-494-9400-41510	Workers Compensation	1,904	3,980	5,884	7,744	7,029	7,029	19.46%	
Total Personnel		\$ 184,129	\$ 159,177	\$ 149,309	\$ 74,451	\$ 159,261	\$ 245,272	64.27%	
Materials and Supplies									
601-494-9400-42000	Office Supplies	771	975	800	178	800	800	0.00%	
601-494-9400-42120	Fuel, Oil and Fluids						4,500	#DIV/0!	\$30,000 - \$15K Streets, \$2K Parks, \$4.5K W, \$4.5K S, \$0.4K SW
601-494-9400-42030	Printed Forms	499	247	750		750	750	0.00%	
601-494-9400-42150	Operating Supplies	-	-	1,000	236	800	1,000	0.00%	
601-494-9400-42160	Chemicals	3,157	5,992	13,000	4,280	8,000	13,000	0.00%	
601-494-9400-42210	Repair/Maint. Supplies	25,014	3,614	26,000	7,297	26,000	26,000	0.00%	
601-494-9400-42300	Water Meters & Supplies	105,477	124,127	132,000	91,831	132,000	135,000	2.27%	Water meters
601-494-9400-44375	Personal Protective Equipment		262	800	198	800	800	0.00%	
601-494-9400-42400	Small Tools & Minor Equipment	3,955	2,218	8,300	6,002	10,000	10,800	30.12%	
Total Materials and Supplies		\$ 138,873	\$ 137,435	\$ 182,650	\$ 110,022	\$ 179,150	\$ 192,650	5.47%	
Charges and Services									
601-494-9400-43030	Engineering Services	-	50,457	20,000	4,903	20,000	20,000	0.00%	
601-494-9400-43040	Legal Services	2,323	118,260	155,000	21,916	155,000	200,000	29.03%	
601-494-9400-43010	Audit Services						7,987	#DIV/0!	5% incr. \$31,946 split GF, Water, Sewer, SW

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

		2016	2017	2018	2018	2018	2019	Adopted 2018 to	
Account Number	Description	Actual	Actual	Adopted	YTD - Jun 2018	Projected	Proposed	Proposed 2019	Comments
								Percent Change	
601-494-9400-43150	Contract Services	7,459	73,154	47,400	19,497	47,400	31,000	-34.60%	new SCADA agreement \$6k. Mowing \$6k, CLA was 2017 & 2018
	Computers							#DIV/0!	
601-494-9400-43180	IT Support	5,556	6,289	37,133	9,737	37,133	7,297	-80.35%	Roseville \$7297.5
	IT Hardware						1,800	#DIV/0!	Computer Replacements
	Software Programs						3,274	#DIV/0!	Roseville \$604, Banyon \$363.34, Accela \$2306.5
601-494-9400-43210	Telephone	793	687	800	369	700	987	23.34%	Roseville \$350.7, TDS \$636
	Credit Card Fees						1,972	#DIV/0!	
601-494-9400-43220	Postage	1,800	2,178	2,000	9	2,000	2,000	0.00%	
601-494-9400-43310	Mileage	189					200	#DIV/0!	
601-494-9400-43610	Insurance	8,975	9,322	12,000	7,981	7,981	9,178	-23.51%	corrected allocation, incr 15% over prev yr.
601-494-9400-43810	Electric Utility	34,392	54,894	45,000	31,000	43,500	45,000	0.00%	
601-494-9400-43820	Water Utility	144,932	242,929	-	38,658	38,658		#DIV/0!	Agreement ends w/ City of Oakdale
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	8,617	17,363	20,000	9,627	20,000	20,000	0.00%	Tower 2 Inspection
	Repairs\Maint. Equip.	-	-	8,000	3,443	10,000	12,000	50.00%	Well 2 PLC & Screen
	Repairs\Maint Imp Bldgs	-	-	2,000	3,505	3,039	2,000	0.00%	
	Equipment Rental	-	-	1,000		1,000	1,000	0.00%	
	Uniforms						984	#DIV/0!	Allocated from Streets
601-494-9400-44330	Dues & Subscriptions		196					#DIV/0!	
601-494-9400-44370	Conferences & Training	103	1,880	2,000	125	2,000	2,000	0.00%	
Total Charges and Services		\$ 215,139	\$ 577,608	\$ 352,333	\$ 150,770	\$ 388,411	\$ 368,678	4.64%	
Capital Outlay									
601-494-9400-45300	Improvmnts Other Than Bldgs	-	-	137,500	30,430	137,500	358,000	160.36%	\$100K Service Truck, \$120K Hammes ByPass, \$188K oversizing
Total Capital Outlay		\$ -	\$ -	\$ 137,500	\$ 30,430	\$ 137,500	\$ 358,000	160.36%	
Miscellaneous and Non-operating									
601-494-9400-43320	Depreciation Expense	612,353	808,865					#DIV/0!	
601-494-9400-44300	Miscellaneous	3,178	38,696	2,000	367	1,000	2,000	0.00%	
601-494-9400-46010	Bond Principal	-	-	710,000		710,000	810,000	14.08%	
601-494-9400-46110	Bond Interest	241,142	295,328	300,775	146,193	300,775	292,041	-2.90%	Per Northland schedule
601-494-9400-46200	Fiscal Agent Fees - Bond Payments	16,014	675	856	495		11,000	1185.05%	
601-494-9400-46250	Fiscal Agent Fees - Bond Issuance							#DIV/0!	
	Deferred Charges Amort		(6,599)					#DIV/0!	
	Bond Issuance Costs		11,262				12,000	#DIV/0!	
601-494-9400-47200	Transfer Out	40,427	-	-	-	-	-	#DIV/0!	
Total Misc. and Non-operating		\$ 913,114	\$ 1,148,226	\$ 1,013,631	\$ 147,055	\$ 1,011,775	\$ 1,127,041	11.19%	
Total Water Fund Expenses:		\$ 1,451,255	\$ 2,022,445	\$ 1,835,423	\$ 512,728	\$ 1,876,097	\$ 2,291,641	24.86%	
Total Water Fund Revs. Over/(Under) Expenses:		\$ 3,749,245	\$ 713,509	\$ 262,923	\$ (4,970)	\$ 534,598	\$ 144,330	-45.11%	
602 Sewer Fund									
Sewer Fund Revenues:									
602-000-0000-33422	PERA Pension Revenue		9					#DIV/0!	
602-000-0000-36100	Special Assessments	21,073	1,229,699	77,874	-	77,874	141,799	82.09%	Per Northland schedule
602-000-0000-36210	Interest on Investments	14,584	20,362	20,000		20,000	20,000	0.00%	
602-000-0000-37200	Sewer Sales	120,974	267,130	247,599	86,111	247,599	339,840	37.25%	Per Northland schedule
602-000-0000-37220	SAC Early Pay discount/revenue	8,474	8,474	5,800	3,500	5,800		-100.00%	Based on averages
602-000-0000-37230	Sewer Lat Benefit Fee		11,000	25,500		25,500	31,050	21.76%	
602-000-0000-36231	Contribution of Capital Assets		71,269					#DIV/0!	
602-000-0000-37240	Sewer Connecton Fee Revenue (SAC)	803,000	1,450,165	883,200	21,000	883,200	901,500	2.07%	Per Northland schedule
602-000-0000-37250	Sewer Connection Fees Regional		21,000	-	408,534			#DIV/0!	Pass-through of approx \$21K

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

		2016	2017	2018	2018	2018	2019	Adopted 2018 to	
		Actual	Actual	Adopted	YTD - Jun 2018	Projected	Proposed	Proposed 2019	Comments
Account Number	Description	Actual	Actual	Adopted	YTD - Jun 2018	Projected	Proposed	Percent Change	Comments
602-000-0000-37260	Sewer Connection Fees Municipa	383,500	677,980	345,500	153,500	345,500	339,500	-1.74%	Per Northland schedule
Total Sewer Fund Revenues:		\$ 1,351,605	\$ 3,757,088	\$ 1,605,473	\$ 672,645	\$ 1,605,473	\$ 1,773,689	10.48%	
Sewer Fund Expenses:									
Personnel									
602-495-9450-41010	Full-time Salaries	39,678	23,073	62,250	14,591	69,750	79,409	27.56%	1 additional worker split Streets 30%, Parks 20%, Water 20%, Sewer 20%, SW 10%
	Part-time Salaries							#DIV/0!	
	Overtime		-	4,000		123	6,000	50.00%	On call pay
	Temporary Employees							#DIV/0!	
602-495-9450-41210	PERA Contributions	4,270	3,807	4,669	1,087	4,919	5,956	27.56%	
602-495-9450-41220	FICA Contributions	1,987	1,609	4,058	866	4,308	6,075	49.70%	
602-495-9450-41230	Medicare Contributions	464	376	961	202	961		-100.00%	
602-495-9450-41300	Insurance	8,352	8,429	10,744	830	11,275	18,335	70.65%	
	Life Insurance						125	#DIV/0!	
	STD/LTD						491	#DIV/0!	
	Safety Clothing Allowance						140	#DIV/0!	Boots (\$175 per person allocated by Salary Allocation)
	Unemployment Insurance	-	-	342		342		-100.00%	
602-495-9450-41510	Workers Compensation	989	2,004	3,274	4,626	3,911	3,911	19.46%	
Total Personnel		\$ 55,740	\$ 39,300	\$ 90,298	\$ 22,202	\$ 95,589	\$ 120,442	33.38%	
Materials and Supplies									
602-495-9450-42270	Repair/Maint. Supplies	5,873	1,724	4,000	(414)	5,000	4,000	0.00%	
	Office Supplies	-	73	800	1,199	1,199	800	0.00%	
602-495-9450-42120	Fuel, Oil and Fluids						4,500	#DIV/0!	\$30,000 - \$15K Streets, \$2K Parks, \$4.5K W, \$4.5K S, \$0.4K SW
	Operating Supplies	-	-	1,000	171	1,000	1,000	0.00%	
	Personal Protective Equipment	-	262	800	489	800	800	0.00%	
602-495-9450-42400	Small Tools & Minor Equipment	2,860	2,462	5,500	2,437	4,500	4,500	-18.18%	
Total Materials and Supplies		\$ 8,733	\$ 4,521	\$ 12,100	\$ 3,882	\$ 12,499	\$ 15,600	28.93%	
Charges and Services									
602-495-9450-43030	Engineering Services	-	5,310	20,000	8,175	20,000	20,000	0.00%	
602-495-9450-43010	Audit Services						7,987	#DIV/0!	5% incr. \$31,946 split GF, Water, Sewer, SW
602-495-9450-43150	Contract Services	8,059	291,285	21,400	8,200	40,000	30,400	42.06%	new SCADA agreement \$6k/Mowing \$3000, CLA was 2017 & 2018
602-495-9450-43180	IT Support	4,591	5,989	33,533	10,712	33,533	4,041	-87.95%	Roseville \$4257.5
	IT Hardware						800	#DIV/0!	Computer Replacements
	Software Programs						3,010	#DIV/0!	Roseville \$340, Banyon \$363.33, Accela \$2306.5
602-495-9450-43210	Telephone	1,008	1,146	1,500	679	1,500	1,707	13.78%	Roseville \$350.7, TDS \$1236, T-Mobile \$120
	Credit Card Fees						1,972	#DIV/0!	
602-495-9450-43220	Postage	-	2,500	1,175		1,175	1,175	0.00%	
602-495-9450-43310	Mileage	-	-	-				#DIV/0!	
602-495-9450-43610	Insurance	581	603	2,000	3,187	3,187	3,665	83.27%	corrected allocation, incr 15% over prev year
602-495-9450-43810	Electric Utility	5,125	5,739	5,500	5,486	7,000	9,000	63.64%	
602-495-9450-43820	Sewer Utility - Met Council	16,621	83,809	92,140	46,070	92,140	169,359	83.81%	Per Met Council
	Repairs/Maint. Equip.	-	1,148	4,500	3,523	4,500	4,500	0.00%	
	Equipment Rental	-	-	1,000		1,000	1,000	0.00%	
	Uniforms						563	#DIV/0!	Allocated from Streets
602-495-9450-44030	Repairs\Maint Imp Not Bldgs	1,391		1,200		1,200	15,000	1150.00%	Pave Lisbon Lift Station
602-495-9450-44370	Conferences & Training	80	3,718	2,000	545	2,000	2,000	0.00%	
Total Charges and Services		\$ 37,456	\$ 401,246	\$ 185,948	\$ 86,577	\$ 207,235	\$ 276,178	48.52%	
Capital Outlay									
602-495-9450-45300	Improvements Other Than Bldgs	-	-	85,000	20,634	-	345,000	305.88%	Sewer Oversizing - \$295k, Service Truck \$150kK
Total Capital Outlay		\$ -	\$ -	\$ 85,000	\$ 20,634	\$ -	\$ 345,000	305.88%	

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted	2018 YTD - Jun 2018	2018 Projected	2019 Proposed	Adopted 2018 to Proposed 2019 Percent Change	Comments
Miscellaneous and Non-operating									
602-495-9450-43320	Depreciation Expense	132,265	350,903		-	-	-	#DIV/0!	
602-495-9450-44300	Miscellaneous Expenses	26,036	50,873	300	-	300	300	0.00%	
602-495-9450-46010	Bond Principal	0	-	275,000		275,000	470,000	70.91%	Per Northland schedule
602-495-9450-46110	Bond Interest	116,715	168,587	195,324	93,452	195,324	208,454	6.72%	Per Northland schedule
	Deferred Charges Amort		(3,811)					#DIV/0!	
	Bond Issuance Costs		18,437				20,000	#DIV/0!	
602-495-9450-46250	Fiscal Agent Fees	3,707					16,000	#DIV/0!	
602-495-9450-47200	Transfer Out	102,678	-	-	-	-	-	#DIV/0!	
Total Misc. and Non-operating		\$ 381,401	\$ 584,989	\$ 470,624	\$ 93,452	\$ 470,624	\$ 714,754	51.87%	
Total Sewer Fund Expenses:		\$ 483,330	\$ 1,030,056	\$ 843,970	\$ 226,747	\$ 785,947	\$ 1,471,974	74.41%	
Total Sewer Fund Revs. Over/(Under) Expenses:		\$ 868,275	\$ 2,727,033	\$ 761,503	\$ 445,898	\$ 819,526	\$ 301,715	-60.38%	
603 Storm Water Fund									
Storm Water Fund Revenues:									
603-000-0000-33422	PERA Pension Revenue		5					#DIV/0!	
603-000-0000-36100	Special Assessments							#DIV/0!	Delinquent S/A's for '17 and estimate for '18
603-000-0000-36210	Interest on Investment	15,933	8,247	7,000		7,000	7,000	0.00%	
603-000-0000-36231	Contribution of Capital Assets		(18)					#DIV/0!	
603-000-0000-36232	Developer Contributions		100,000					#DIV/0!	
603-000-0000-37100	Surface Water Utility Sales	185,858	251,025	283,587	198,394	283,587	337,303	18.94%	Per Northland schedule
603-000-0000-37140	SW Review Fee Revenue	27,375	38,350	29,375	20,838	29,375	29,051	-1.10%	Per Northland schedule
Total Storm Water Fund Revenues:		\$ 229,166	\$ 397,609	\$ 319,962	\$ 219,231	\$ 319,962	\$ 373,354	16.69%	
Storm Water Fund Expenses:									
Personnel									
603-496-9500-41010	Full-time Salaries	20,591	12,962	34,273	7,251	34,773	54,068	57.76%	1 additional worker split Streets 30%, Parks 20%, Water 20%, Sewer 20%, SW 10%
	Part-time Salaries	-	-					#DIV/0!	
	Overtime							#DIV/0!	
	Temporary Employees							#DIV/0!	
603-496-9500-41210	PERA Contributions	2,408	1,909	2,570	544	2,820	4,055	57.78%	
603-496-9500-41220	FICA Contributions	1,129	790	2,099	426	2,349	4,136	97.05%	
603-496-9500-41230	Medicare Contributions	264	185	497	100	497		-100.00%	
603-496-9500-41300	Insurance	5,856	5,276	6,275	627	6,806	12,755	103.27%	
	Life Insurance						81	#DIV/0!	
	STD/LTD						263	#DIV/0!	
	Safety Clothing Allowance			53		53	88	66.04%	Boots (\$175 per person allocated by Salary Allocation)
	Unemployment Insurance	-	-	342		342		-100.00%	
603-496-9500-41510	Workers' Compensation	-	1,150	1,361	1,626	1,626	1,626	19.47%	
Total Personnel		\$ 30,248	\$ 22,271	\$ 47,470	\$ 10,574	\$ 49,266	\$ 77,072	62.36%	
Materials and Supplies									
603-496-9500-42000	Office Supplies	499	428	800	86	800	800	0.00%	
603-496-9500-42120	Fuel, Oil and Fluids						400	#DIV/0!	\$30,000 - \$15K Streets, \$2K Parks, \$4.5K W, \$4.5K S,
	Printed Forms		247					#DIV/0!	\$0.4K SW
603-496-9500-42270	Repair/Maint. Maint Supplies	3,972	135	2,000	315	2,000	2,000	0.00%	
	Operating Supplies	-	-	1,000		1,000	1,000	0.00%	
	Personal Protective Equipment	-		800	198	800	800	0.00%	
603-496-9500-42400	Small Tools & Minor Equipment	-	1,241	3,500	1,202	3,500	3,500	0.00%	
Total Materials and Supplies		\$ 4,471	\$ 2,051	\$ 8,100	\$ 1,802	\$ 8,100	\$ 8,500	4.94%	

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted	2018 YTD - Jun 2018	2018 Projected	2019 Proposed	Adopted 2018 to Proposed 2019 Percent Change	Comments
Charges and Services									
603-496-9500-43030	Engineering Services	11,827	6,311	20,000	1,175	20,000	20,000	0.00%	
603-496-9500-43010	Audit Services						7,987	#DIV/0!	5% incr. \$31,946 split GF, Water, Sewer, SW
603-496-9500-43150	Contract Services	2,400	18,116	17,200	5,084	15,000	6,000	-65.12%	\$3k mowing, CLA was 2017 & 2018
603-496-9500-43180	IT Support	4,067	3,558	15,500		15,500	3,668	-76.34%	Roseville \$3554.5
	IT Hardware						1,000	#DIV/0!	Ipad for Pond Insp
	Software Programs						3,010	#DIV/0!	\$340 Roseville, Banyon \$363.33, Accela \$2306.5
	Telephone						351	#DIV/0!	Roseville \$350.7
	Credit Card Fees						360	#DIV/0!	
603-496-9500-43220	Postage	1,800	-	2,000		2,000	2,000	0.00%	
603-496-9500-43610	Insurance	-	-	1,500	5,001	5,001	5,751	283.43%	corrected allocation, incr 15% over prev yr.
603-496-9500-44010	Street Sweeping	10,318	20,958	25,000		25,000	30,000	20.00%	more streets with development
	Repairs/Maint Equip	-	-	1,000		750	1,000	0.00%	
603-496-9500-44030	Repairs/Maint Not Bldg	1,368		3,000		3,000	3,000	0.00%	
	Equipment Rental	-	-	1,000		1,000	1,000	0.00%	
	Uniforms						234	#DIV/0!	Allocated from Streets
603-496-9500-44370	Conferences & Training	2,500	1,875	2,500	270	1,500	2,500	0.00%	
Total Charges and Services		\$ 34,280	\$ 50,819	\$ 88,700	\$ 11,531	\$ 88,751	\$ 87,860	-0.95%	
Capital Outlay									
603-496-9500-45300	Improvements Other Than Bldgs	-	-	40,000	-	-	40,000	0.00%	Storm Water Comp Plan Update
Total Capital Outlay		\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	0.00%	
Miscellaneous and Non-operating									
603-496-9500-43320	Depreciation Expense	15,963	56,298					#DIV/0!	
603-496-9500-44300	Miscellaneous Expenses	20,577	21,157	2,000	666	2,000	2,000	0.00%	
603-496-9500-46010	Bond Principal	-	-	160,000		160,000	175,000	9.38%	Per Northland schedule
603-496-9500-46110	Bond Interest	44,765	62,781	58,294	28,138	58,294	54,500	-6.51%	Per Northland schedule
	Deferred Charges Amort		(3,193)					#DIV/0!	
603-496-9500-46200	Fiscal Agent Fees						900	#DIV/0!	
	Bond Issuance Costs	-	1,064	-	-	-	-	#DIV/0!	
Total Misc. and Non-operating		\$ 81,305	\$ 138,107	\$ 220,294	\$ 28,804	\$ 220,294	\$ 232,400	5.50%	
Total Storm Water Fund Expenses:		\$ 150,304	\$ 213,249	\$ 404,564	\$ 52,710	\$ 366,411	\$ 445,832	10.20%	
Total Storm Water Fund Revs. Over/(Under) Expenses:		\$ 78,862	\$ 184,360	\$ (84,602)	\$ 166,521	\$ (46,449)	\$ (72,478)	-14.33%	

**CITY OF LAKE ELMO
2019 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

Account Number	Description	2016 Actual	2017 Actual	2018 Adopted	2018 YTD - Jun 2018	2018 Projected	2019 Proposed	Adopted 2018 to Proposed 2019 Percent Change	Comments
221	EDA Brookfield Building Fund								
EDA Brookfield Bldg Fund Revenues:									
	Tenant Rents				16,934	71,386	108,852	#DIV/0!	
	Bond Proceeds				904,417	904,417		#DIV/0!	
	Transfer from City Hall Budget					25,225	30,000	#DIV/0!	
		-	-	-	-	-	-	#DIV/0!	
Total EDA Brookfield Building Fund Revenues:		\$ -	\$ -	\$ -	\$ 921,351	\$ 1,001,028	\$ 138,852	#DIV/0!	
EDA Brookfield Bldg Fund Expenses:									
Materials and Supplies									
	Repair/Maint. Maint Supplies				935	3,335	5,000	#DIV/0!	
	Operating Supplies				36	70	100	#DIV/0!	
		-	-	-	-	-	-	#DIV/0!	
Total Materials and Supplies		\$ -	\$ -	\$ -	\$ 971	\$ 3,405	\$ 5,100	#DIV/0!	
Charges and Services									
	Contract Services				3,037	6,380	9,480	#DIV/0!	HVAC, cleaning, pet control, misc
	Real Estate Taxes					11,537	16,825	#DIV/0!	
	Utilities				1,146	14,000	21,000	#DIV/0!	Xcel, w&s
	Refuse				2,391	3,660	6,000	#DIV/0!	
	Insurance						1,500	#DIV/0!	
	Repairs/Maint Equip				1,148	1,200	1,500	#DIV/0!	
	Repairs/Maint Not Bldg							#DIV/0!	
		-	-	-	-	-	-	#DIV/0!	
Total Charges and Services		\$ -	\$ -	\$ -	\$ 7,722	\$ 36,777	\$ 56,305	#DIV/0!	
Capital Outlay									
	Buildings				903,500	903,500			
	Improvements Other Than Bldgs							#DIV/0!	
		-	-	-	-	-	-	#DIV/0!	
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 903,500	\$ 903,500	\$ -	#DIV/0!	
Miscellaneous and Non-operating									
	Depreciation Expense							#DIV/0!	
	Miscellaneous Expenses					1,000	1,000	#DIV/0!	
	Transfer to Debt Service								
	Bond Principal							#DIV/0!	
	Bond Interest						43,638	#DIV/0!	
	Deferred Charges Amort							#DIV/0!	
	Fiscal Agent Fees						400	#DIV/0!	
	Bond Issuance Costs				21,583	21,583		#DIV/0!	
		-	-	-	-	-	-	#DIV/0!	
Total Misc. and Non-operating		\$ -	\$ -	\$ -	\$ 21,583	\$ 22,583	\$ 45,038	#DIV/0!	
Total EDA Brookfield Bldg Fund Expenses:		\$ -	\$ -	\$ -	\$ 933,776	\$ 966,265	\$ 106,443	#DIV/0!	
Total EDA Brookfield Bldg Fund Revs. Over/(Under) Expenses:		\$ -	\$ -	\$ -	\$ (12,425)	\$ 34,763	\$ 32,409	#DIV/0!	