

CITY OF LAKE ELMO
2018 PROPOSED BUDGET
 General Fund - December 5, 2017

<u>Account Number</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2017 YTD - Sept. 30</u>	<u>2017 Projected</u>	<u>2018 Proposed</u>	<u>Adopted 2017 to Proposed 2018 Percent Change</u>
General Fund Revenues:								
Taxes								
101-000-0000-31010	Current Ad Valorem Taxes	\$ 2,206,350	\$ 2,019,331	\$ 1,629,875	\$ 896,685	\$ 1,629,875	\$ 2,202,698	35.15%
101-000-0000-31020	Delinquent Ad Valorem Taxes	22,467	13,546	15,000	12,410	15,000	15,000	0.00%
101-000-0000-31030	Mobile Home Tax	18,874	14,366	12,000	3,017	12,000	15,000	25.00%
101-000-0000-31040	Fiscal Disparities	179,607	157,096	161,272	111,967	161,272	149,615	-7.23%
101-000-0000-31910	Penalty & Interest on Taxes	725	185	700	423	700	500	-28.57%
Total Taxes		\$ 2,428,022	\$ 2,204,523	\$ 1,818,847	\$ 1,024,502	\$ 1,818,847	\$ 2,382,813	31.01%
Licenses and Permits								
101-000-0000-32110	Liquor License	8,350	7,025	9,000	8,300	8,300	8,300	-7.78%
101-000-0000-32180	Wastehauler License	480	1,560	1,000	-	1,000	1,000	0.00%
101-000-0000-32181	General Contractor License	50	150	150	-	-	-	-100.00%
101-000-0000-32183	Heating Contractor License	3,901	3,450	2,850	800	1,200	-	-100.00%
101-000-0000-32210	Building Permits	421,941	902,690	808,157	866,465	900,000	800,000	-1.01%
101-000-0000-32211	Driveway Permits	250	10,190	-	14,045	17,500	17,500	#DIV/0!
101-000-0000-32220	Heating Permits	34,359	128,558	44,820	112,435	122,000	60,000	33.87%
101-000-0000-32230	Plumbing Permits	42,662	92,752	44,820	84,505	90,000	60,000	33.87%
101-000-0000-32240	Animal License	2,116	1,900	1,720	1,605	2,000	2,000	16.28%
101-000-0000-32250	Utility Permits	59,033	60,234	33,000	30,196	33,000	33,000	0.00%
101-000-0000-32260	Burning Permit	1,530	2,035	3,750	1,405	3,750	2,500	-33.33%
101-000-0000-32270	Massage Therapy Licenses	200	75	100	-	100	100	0.00%
101-000-0000-35101	Fire Sprinkler Alarm Fees	-	-	15,000	10,835	15,000	8,500	-43.33%
101-000-0000-35102	Fire Alarm Fees	-	-	-	-	-	1,500	#DIV/0!
Total Licenses and Permits		\$ 574,871	\$ 1,210,619	\$ 964,367	\$ 1,130,591	\$ 1,193,850	\$ 994,400	3.11%
Intergovernmental								
101-000-0000-33418	MSA - Maintenance	119,464	123,433	130,838	122,883	122,883	135,561	3.61%
101-000-0000-33420	State Fire Aid	58,166	59,136	47,000	-	47,000	47,000	0.00%
101-000-0000-33422	PERA Aid	2,749	2,749	2,749	1,375	2,749	2,749	0.00%
101-000-0000-33426	Miscellaneous State Grants	26,285	8,367	4,820	541	4,820	4,820	0.00%
101-000-0000-33621	Recycling Grant	15,688	15,688	15,688	15,688	15,688	15,766	0.50%
Total Intergovernmental		\$ 222,352	\$ 209,373	\$ 201,095	\$ 140,486	\$ 193,140	\$ 205,896	2.39%
Charges for Services								
101-000-0000-34103	Zoning & Subdivision Fees	29,035	33,490	23,000	44,308	50,000	55,000	139.13%
101-000-0000-34104	Plan Check Fees	242,970	500,965	513,002	487,470	509,822	525,000	2.34%
101-000-0000-34105	Sale of Copies, Books, Maps	116	213	280	9	125	200	-28.57%
101-000-0000-34107	Assessment Searches	3,030	4,905	1,395	885	1,000	1,395	0.00%
101-000-0000-34110	Rent	-	-	-	12	12	-	#DIV/0!
101-000-0000-34111	Cable Operation Reimbursement	71,912	1,600	4,000	1,710	4,000	5,000	25.00%
101-000-0000-36206	Escrow Administration Fee	-	2,800	24,900	22,800	25,000	25,000	0.40%
Total Charges for Services		\$ 347,063	\$ 543,973	\$ 566,577	\$ 557,194	\$ 589,959	\$ 611,595	7.95%
Fines and Forfeits								
101-000-0000-35100	Fines	48,739	49,505	46,500	30,557	49,000	49,000	5.38%
Total Fines and Forfeits		\$ 48,739	\$ 49,505	\$ 46,500	\$ 30,557	\$ 49,000	\$ 49,000	5.38%
Investment Earnings								
101-000-0000-36210	Interest Earnings	23,501	20,437	40,000	-	25,000	40,000	0.00%
Total Investment Earnings		\$ 23,501	\$ 20,437	\$ 40,000	\$ -	\$ 25,000	\$ 40,000	0.00%
Miscellaneous								

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101-000-0000-33622	Cable Franchise Revenue	-	98,218	72,000	67,178	94,178	68,000	-5.56%
101-000-0000-36200	Miscellaneous Revenue	2,438	28,205	4,000	28,923	32,900	29,900	647.50%
101-000-0000-36204	Reimbursements - Fire	-	1,500	500	-	-	-	-100.00%
101-000-0000-36207	ISD Service Fee In Lieu of Tax	-	-	31,500	-	31,500	32,130	2.00%
101-000-0000-36230	Donations	-	10,000	10,000	11,400	11,400	10,000	0.00%
101-000-0000-37180	Tower Rent	-	-	46,000	42,644	51,000	53,000	15.22%
101-000-0000-38000	Use of Fund Balance	-	-	150,000	-	101,361	194,000	29.33%
Total Miscellaneous		\$ 2,438	\$ 137,924	\$ 314,000	\$ 150,145	\$ 322,340	\$ 387,030	23.26%
Total General Fund Revenues:		\$ 3,646,987	\$ 4,376,355	\$ 3,951,386	\$ 3,033,475	\$ 4,192,136	\$ 4,670,734	18.20%
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	9	-	300	67	198	198	-34.00%
Total Personnel		\$ 27,664	\$ 27,655	\$ 27,956	\$ 13,895	\$ 27,854	\$ 27,854	-0.36%
Materials and Supplies								
101-410-1110-42000	Office Supplies	-	72	-	114	120	30	#DIV/0!
101-410-1110-42001	Computer Reimbursement	-	-	-	1,911	3,000	-	#DIV/0!
101-410-1110-43310	Mileage	169	-	375	-	100	300	-20.00%
Total Materials and Supplies		\$ 169	\$ 72	\$ 375	\$ 2,025	\$ 3,220	\$ 330	-12.00%
Charges and Services								
101-410-1110-44300	Miscellaneous	8,764	15,691	5,250	6,568	6,750	6,750	28.57%
101-410-1110-44330	Dues & Subscriptions	11,519	11,986	11,813	3,622	11,813	12,470	5.56%
101-410-1110-44370	Conferences & Training	1,000	520	1,500	180	335	1,000	-33.33%
Total Charges and Services		\$ 21,283	\$ 28,197	\$ 18,563	\$ 10,370	\$ 18,898	\$ 20,220	8.93%
1110	Total Mayor & Council	\$ 49,116	\$ 55,924	\$ 46,894	\$ 26,290	\$ 49,972	\$ 48,404	3.22%
1320	Administration							
Personnel								
101-410-1320-41010	Full-time Salaries	232,992	195,150	153,083	134,052	180,359	217,946	42.37%
101-410-1320-41030	Part-time Salaries	-	5,613	-	6,005	6,240	-	#DIV/0!
101-410-1320-41210	PERA Contributions	12,638	14,378	11,481	12,592	16,004	16,346	42.37%
101-410-1320-41220	FICA Contributions	13,922	11,823	9,491	11,314	12,851	13,146	38.51%
101-410-1320-41230	Medicare Contributions	3,273	2,765	2,220	2,656	2,952	3,160	42.34%
101-410-1320-41300	Insurance	44,554	28,335	26,787	26,178	34,902	42,456	58.49%
101-410-1320-41510	Workers Compensation	6,717	6,252	6,300	693	1,437	1,678	-73.37%
Total Personnel		\$ 314,096	\$ 264,317	\$ 209,362	\$ 193,490	\$ 254,745	\$ 294,732	40.78%
Materials and Supplies								
101-410-1320-42000	Office Supplies	5,538	5,113	5,500	3,546	5,000	4,500	-18.18%
101-410-1320-42030	Printed Forms	1,888	771	700	84	775	785	12.14%
101-410-1320-43040	Legal Services	100,075	322,842	170,000	91,403	100,000	100,000	-41.18%
101-410-1320-43090	Newsletter/Website	-	-	8,000	90	90	100	-98.75%
Total Materials and Supplies		\$ 107,500	\$ 328,727	\$ 184,200	\$ 95,123	\$ 105,865	\$ 105,385	-42.79%
Charges and Services								
101-410-1320-43100	Assessing Services	46,659	52,049	38,000	29,126	50,318	53,350	40.39%

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101-410-1320-43150	Contract Services	1,100	1,019	-	15,080	16,000	3,000	#DIV/0!
101-410-1320-43180	Information Technology/Web	5,967	470	-	609	1,500	4,500	#DIV/0!
101-410-1320-43190	Software Programs	-	2,338	-	2,601	3,000	3,750	#DIV/0!
101-410-1320-43210	Telephone	1,388	1,574	1,500	1,135	1,718	1,770	17.97%
101-410-1320-43220	Postage	4,541	3,741	3,000	(312)	1,000	4,000	33.33%
101-410-1320-43310	Mileage	70	418	348	517	750	1,000	187.36%
101-410-1320-43510	Legal Publishing	6,513	8,003	7,088	2,330	7,500	13,000	83.41%
101-410-1320-43610	Insurance	16,386	26,121	28,000	27,630	28,500	29,400	5.00%
101-410-1320-43620	Cable Operation Expense	-	-	31,400	-	31,400	-	-100.00%
101-410-1320-44330	Dues & Subscriptions	1,713	1,877	2,500	1,227	1,800	2,250	-10.00%
101-410-1320-44370	Conferences & Training	2,511	844	2,170	1,346	1,700	2,000	-7.83%
Total Charges and Services		\$ 86,848	\$ 98,454	\$ 114,006	\$ 81,289	\$ 145,186	\$ 118,020	3.52%
Miscellaneous								
101-410-1320-44300	Miscellaneous	1,210	538	600	212	600	600	0.00%
Total Miscellaneous		\$ 1,210	\$ 538	\$ 600	\$ 212	\$ 600	\$ 600	0.00%
1320	Total Administration	\$ 509,653	\$ 692,035	\$ 508,168	\$ 370,114	\$ 506,396	\$ 518,737	2.08%
1410	Elections							
Personnel								
101-410-1410-41030	Part-time Salaries	1,280	7,037	-	-	-	7,500	#DIV/0!
101-410-1410-41510	Workers Compensation	-	-	-	-	-	-	#DIV/0!
Total Personnel		\$ 1,280	\$ 7,037	\$ -	\$ -	\$ -	\$ 7,500	#DIV/0!
Charges and Services								
101-410-1410-43150	Contract Services	600	1,200	1,200	1,660	1,660	1,660	38.33%
Total Charges and Services		\$ 600	\$ 1,200	\$ 1,200	\$ 1,660	\$ 1,660	\$ 1,660	38.33%
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	#DIV/0!
Total Miscellaneous		\$ -	\$ 835	\$ -	\$ -	\$ -	\$ 1,000	#DIV/0!
1410	Total Elections	\$ 1,880	\$ 9,092	\$ 1,200	\$ 1,660	\$ 1,660	\$ 10,160	746.67%
1450	Communications							
Personnel								
101-410-1450-41010	Full-time Salaries	11,191	-	-	423	7,953	28,434	#DIV/0!
101-410-1450-41030	Part-time Salaries	-	-	-	-	-	-	#DIV/0!
101-410-1450-41210	PERA Contributions	664	-	-	32	596	2,133	#DIV/0!
101-410-1450-41220	FICA Contributions	680	-	-	26	493	1,763	#DIV/0!
101-410-1450-41230	Medicare Contributions	159	-	-	6	115	412	#DIV/0!
101-410-1450-41300	Insurance	3,672	-	-	-	1,907	7,659	#DIV/0!
101-410-1450-41510	Workers Compensation	213	-	-	-	61	219	#DIV/0!
Total Personnel		\$ 16,578	\$ -	\$ -	\$ 487	\$ 11,125	\$ 40,620	#DIV/0!
Charges and Services								
101-410-1450-43090	Newsletter	4,711	-	-	-	2,000	5,000	#DIV/0!
101-410-1450-43180	Information Technology/Web	35,507	50,580	67,396	37,084	38,800	35,500	-47.33%
101-410-1450-43210	Telephone	876	308	-	-	-	-	#DIV/0!
101-410-1450-43220	Postage	1,208	-	-	-	-	1,000	#DIV/0!

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101-410-1450-43310	Mileage	57	-	-	-	-	-	#DIV/0!
101-410-1450-43510	Public Notices	1,586	-	-	-	-	-	#DIV/0!
101-410-1450-43620	Cable Operations	3,849	3,955	-	4,580	5,000	5,000	#DIV/0!
101-410-1450-44370	Conferences and Training	360	-	-	-	-	-	#DIV/0!
Total Charges and Services		\$ 47,795	\$ 54,843	\$ 67,396	\$ 41,664	\$ 45,800	\$ 46,500	-31.00%
1450	Total Communications	\$ 64,733	\$ 54,843	\$ 67,396	\$ 42,151	\$ 56,925	\$ 87,120	29.27%
1520	Finance							
Personnel								
101-410-1520-41010	Full-time Salaries	60,494	63,053	59,561	47,423	64,231	14,664	-75.38%
101-410-1520-41030	Part-time Salaries	-	12,702	10,000	16,148	16,500	6,760	-32.40%
101-410-1520-41210	PERA Contributions	4,537	5,281	4,835	1,784	1,438	1,100	-77.25%
101-410-1520-41220	FICA Contributions	3,545	4,500	3,997	1,702	1,647	1,328	-66.78%
101-410-1520-41230	Medicare Contributions	829	1,052	935	398	395	311	-66.74%
101-410-1520-41300	Insurance	10,010	10,938	11,994	5,758	6,800	3,831	-68.06%
101-410-1520-41420	Unemployment Benefits	-	-	-	-	8,742	5,464	#DIV/0!
101-410-1520-41510	Workers Compensation	472	204	600	315	315	165	-72.50%
Total Personnel		\$ 79,886	\$ 97,731	\$ 91,922	\$ 73,527	\$ 100,068	\$ 33,623	-63.42%
Materials and Supplies								
101-410-1520-42000	Office Supplies	818	338	600	446	750	600	0.00%
101-410-1520-42030	Printed Forms	137	1,117	375	-	300	375	0.00%
Total Materials and Supplies		\$ 955	\$ 1,456	\$ 975	\$ 446	\$ 1,050	\$ 975	0.00%
Charges and Services								
101-410-1520-43010	Audit Services	28,270	29,345	29,500	26,575	29,500	30,425	3.14%
101-410-1520-43150	Contract Services	7,786	114	101	111,738	139,493	108,150	106979.21%
101-410-1520-43190	Software Programs	5,379	-	-	6,400	6,400	19,433	#DIV/0!
101-410-1520-43210	Telephone	408	427	900	690	850	875	-2.78%
101-410-1520-43310	Mileage	-	-	50	-	100	250	400.00%
101-410-1520-44330	Dues & Subscriptions	420	170	670	170	500	500	-25.37%
101-410-1520-44370	Conferences & Training	-	-	500	254	500	750	50.00%
Total Charges and Services		\$ 42,263	\$ 30,056	\$ 31,721	\$ 145,827	\$ 177,343	\$ 160,383	405.61%
Miscellaneous								
101-410-1520-44300	Miscellaneous	1,632	1,627	220	1,052	1,400	1,625	638.64%
Total Miscellaneous		\$ 1,632	\$ 1,627	\$ 220	\$ 1,052	\$ 1,400	\$ 1,625	638.64%
1520	Total Finance	\$ 124,737	\$ 130,869	\$ 124,838	\$ 220,852	\$ 279,861	\$ 196,606	57.49%
1910	Planning & Zoning							
Personnel								
101-410-1910-41010	Full-time Salaries	135,788	149,034	145,407	125,119	145,619	146,468	0.73%
101-410-1910-41030	Part-time Salaries	-	-	-	-	6,240	6,760	#DIV/0!
101-410-1910-41210	PERA Contributions	9,546	11,211	10,906	9,353	10,921	10,985	0.72%
101-410-1910-41220	FICA Contributions	7,919	9,075	9,015	7,367	9,415	9,500	5.38%
101-410-1910-41230	Medicare Contributions	1,852	2,122	2,109	1,723	2,202	2,222	5.36%
101-410-1910-41300	Insurance	29,145	23,249	25,772	22,969	30,625	26,803	4.00%
101-410-1910-41510	Workers Compensation	938	415	750	658	1,181	1,192	58.93%
Total Personnel		\$ 185,188	\$ 195,105	\$ 193,959	\$ 167,189	\$ 206,203	\$ 203,930	5.14%
Materials and Supplies								
101-410-1910-42000	Office Supplies	1,661	810	1,800	186	350	800	-55.56%

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101-410-1910-42030	Printed Forms	958	-	500	-	750	-	-100.00%
Total Materials and Supplies		\$ 2,619	\$ 810	\$ 2,300	\$ 186	\$ 1,100	\$ 800	-65.22%
Charges and Services								
101-410-1910-43020	Comprehensive Planning	-	-	-	26,530	54,000	36,000	#DIV/0!
101-410-1910-43030	Engineering Services	16,328	18,688	12,000	6,541	13,000	15,000	25.00%
101-410-1910-43150	Contract Services	25,467	25,133	113,500	5,826	10,000	10,000	-91.19%
101-410-1910-43190	Software Programs	-	-	-	407	500	100	#DIV/0!
101-410-1910-43210	Telephone	761	775	1,020	546	1,000	1,100	7.84%
101-410-1910-43220	Postage	35	6	150	59	-	25	-83.33%
101-410-1910-43310	Mileage	95	342	150	103	300	300	100.00%
101-410-1910-43510	Legal Publishing	-	-	-	840	1,000	500	#DIV/0!
101-410-1910-44330	Dues & Subscriptions	120	617	390	-	1,000	1,115	185.90%
101-410-1910-44350	Books	-	-	175	-	-	-	-100.00%
101-410-1910-44370	Conferences & Training	555	1,520	1,560	375	1,500	2,500	60.26%
Total Charges and Services		\$ 43,361	\$ 47,081	\$ 128,945	\$ 41,227	\$ 82,300	\$ 66,640	-48.32%
Miscellaneous								
101-410-1910-44300	Miscellaneous	31	31	300	10	200	200	-33.33%
Total Miscellaneous		\$ 31	\$ 31	\$ 300	\$ 10	\$ 200	\$ 200	-33.33%
1910	Total Planning & Zoning	\$ 231,199	\$ 243,027	\$ 325,504	\$ 208,612	\$ 289,803	\$ 271,570	-16.57%
1930 Engineering Services								
Charges and Services								
101-410-1930-43030	Engineering Services	32,942	34,034	36,000	18,097	34,500	36,000	0.00%
101-410-1930-43210	Telephone	204	195	-	107	200	216	#DIV/0!
Total Charges and Services		\$ 33,146	\$ 34,229	\$ 36,000	\$ 18,204	\$ 34,700	\$ 36,216	0.60%
1930	Total Engineering Services	\$ 33,146	\$ 34,229	\$ 36,000	\$ 18,204	\$ 34,700	\$ 36,216	0.60%
1940 City Hall								
Materials and Supplies								
101-410-1940-42110	Cleaning Supplies	-	-	50	-	-	-	-100.00%
101-410-1940-42230	Building Repair Supplies	478	4	300	550	750	800	166.67%
Total Materials and Supplies		\$ 478	\$ 4	\$ 350	\$ 550	\$ 750	\$ 800	128.57%
Charges and Services								
101-410-1940-43180	Information Technology/Web	-	-	-	185	370	389	#DIV/0!
101-410-1940-43210	Telephone	772	614	900	438	900	900	0.00%
101-410-1940-43810	Utilities	6,968	3,851	6,500	2,583	6,500	6,500	0.00%
101-410-1940-43840	Refuse	1,490	1,129	1,355	1,074	1,500	1,325	-2.21%
101-410-1940-44010	Repairs/Maint Contractual Bldg	9,139	21,350	6,000	6,683	7,000	6,000	0.00%
101-410-1940-44040	Repairs/Maint Contractual Eqpt	10,820	11,365	15,540	8,978	14,000	18,000	15.83%
101-410-1940-44120	Rentals - Building	29,532	30,147	31,992	26,660	31,992	33,223	3.85%
Total Charges and Services		\$ 58,721	\$ 68,457	\$ 62,287	\$ 46,601	\$ 62,262	\$ 66,337	6.50%
Miscellaneous								
101-410-1940-44300	Miscellaneous	1,802	1,981	1,016	501	1,016	1,016	0.00%
Total Miscellaneous		\$ 1,802	\$ 1,981	\$ 1,016	\$ 501	\$ 1,016	\$ 1,016	0.00%
1940	Total City Hall	\$ 61,000	\$ 70,442	\$ 63,653	\$ 47,652	\$ 64,028	\$ 68,153	7.07%
2100 Police								

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<u>Account Number</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2017 YTD - Sept. 30</u>	<u>2017 Projected</u>	<u>2018 Proposed</u>	<u>Adopted 2017 to Proposed 2018 Percent Change</u>
Charges and Services								
101-420-2100-43150	Law Enforcement Contract	527,462	536,330	618,357	290,876	618,357	664,675	7.49%
101-420-2100-44300	Misc. - Community Event	-	-	1,000	1,800	1,800	1,000	0.00%
Total Charges and Services		\$ 527,462	\$ 536,330	\$ 619,357	\$ 292,676	\$ 620,157	\$ 665,675	7.48%
2100	Total Police	\$ 527,462	\$ 536,330	\$ 619,357	\$ 292,676	\$ 620,157	\$ 665,675	7.48%
2150 Prosecution								
Charges and Services								
101-420-2150-43045	Attorney Criminal	55,710	44,144	43,200	25,169	43,200	44,996	4.16%
Total Charges and Services		\$ 55,710	\$ 44,144	\$ 43,200	\$ 25,169	\$ 43,200	\$ 44,996	4.16%
2150	Total Prosecution	\$ 55,710	\$ 44,144	\$ 43,200	\$ 25,169	\$ 43,200	\$ 44,996	4.16%
2220 Fire								
Personnel								
101-420-2220-41010	Full-time Salaries	70,680	71,918	72,970	59,802	82,597	85,515	17.19%
101-420-2220-41030	Part-time Salaries	105,487	96,663	97,724	67,638	129,502	228,179	133.49%
101-420-2220-41210	PERA Contributions	14,829	14,699	11,821	12,463	23,020	39,180	231.44%
101-420-2220-41220	FICA Contributions	5,681	6,038	6,059	4,194	4,340	4,340	-28.37%
101-420-2220-41230	Medicare Contributions	2,532	2,364	2,475	1,780	2,400	1,015	-58.99%
101-420-2220-41300	Insurance	14,275	13,673	14,993	12,336	16,448	17,093	14.01%
101-420-2220-41510	Workers Compensation	20,966	12,879	15,000	16,687	17,219	26,481	76.54%
Total Personnel		\$ 234,449	\$ 218,234	\$ 221,042	\$ 174,900	\$ 275,526	\$ 401,803	81.78%
Materials and Supplies								
101-420-2220-42000	Office Supplies	1,373	1,444	1,850	1,298	1,500	500	-72.97%
101-420-2220-42080	EMS Supplies	453	888	5,800	3,819	5,800	1,200	-79.31%
101-420-2220-42090	Fire Prevention	142	722	3,000	-	3,000	3,000	0.00%
101-420-2220-42120	Fuel, Oil and Fluids	10,015	7,644	11,000	4,748	7,500	8,000	-27.27%
101-420-2220-42400	Small Tools & Equipment	20,734	10,539	11,700	5,942	11,700	22,675	93.80%
Total Materials and Supplies		\$ 32,717	\$ 21,237	\$ 33,350	\$ 15,807	\$ 29,500	\$ 35,375	6.07%
Charges and Services								
101-420-2220-43050	Physicals	5,199	4,221	2,400	3,180	4,300	8,075	236.46%
101-420-2220-43210	Telephone	4,316	3,682	4,200	2,868	4,200	4,200	0.00%
101-420-2220-43230	Radio	20,446	18,917	22,018	12,625	22,018	21,616	-1.83%
101-420-2220-43310	Mileage	578	814	500	-	500	500	0.00%
101-420-2220-43630	Insurance	5,469	7,290	8,300	7,571	8,300	8,549	3.00%
101-420-2220-43810	Utility	14,161	9,520	15,500	9,996	15,500	15,500	0.00%
101-420-2220-43840	Refuse	3,455	2,948	2,400	2,531	3,200	3,200	33.33%
101-420-2220-44010	Repairs/Maint Bldg	5,960	17,938	7,800	7,519	7,800	7,000	-10.26%
101-420-2220-44040	Repairs/Maint Eqpt	25,224	41,975	22,967	35,543	37,000	25,896	12.75%
101-420-2220-44170	Uniforms	1,862	5,255	2,500	3,750	4,000	9,821	292.84%
101-420-2220-44330	Dues & Subscriptions	3,303	3,275	3,733	2,955	3,500	3,955	5.95%
101-420-2220-44350	Books	-	230	220	180	280	440	100.00%
101-420-2220-44370	Conferences & Training	8,775	17,663	19,891	10,504	16,000	22,514	13.19%
Total Charges and Services		\$ 98,750	\$ 133,727	\$ 112,429	\$ 99,223	\$ 126,598	\$ 131,266	16.75%
Capital Outlay								
101-420-2220-45500	Vehicle	-	-	-	64	64	-	#DIV/0!
Total Capital Outlay		\$ -	\$ -	\$ -	\$ 64	\$ 64	\$ -	#DIV/0!
Miscellaneous								
101-420-2220-44300	Miscellaneous	2,721	2,290	2,000	1,125	2,000	2,000	0.00%

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<u>Account Number</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2017 YTD - Sept. 30</u>	<u>2017 Projected</u>	<u>2018 Proposed</u>	<u>Adopted 2017 to Proposed 2018 Percent Change</u>
Total Miscellaneous		\$ 2,721	\$ 2,290	\$ 2,000	\$ 1,125	\$ 2,000	\$ 2,000	0.00%
2220	Total Fire	\$ 368,637	\$ 375,488	\$ 368,821	\$ 291,118	\$ 433,688	\$ 570,444	54.67%
2250	Fire Relief							
Charges and Services								
101-420-2250-44920	Fire State Aid	58,166	59,136	47,000	-	47,000	47,000	0.00%
Total Charges and Services		\$ 58,166	\$ 59,136	\$ 47,000	\$ -	\$ 47,000	\$ 47,000	0.00%
2250	Total Fire Relief	\$ 58,166	\$ 59,136	\$ 47,000	\$ -	\$ 47,000	\$ 47,000	0.00%
2400	Building Inspection							
Personnel								
101-420-2400-41010	Full-time Salaries	99,174	167,498	232,801	199,023	265,364	272,754	17.16%
101-420-2400-41210	PERA Contributions	7,250	12,102	15,132	14,927	19,902	20,457	35.19%
101-420-2400-41220	FICA Contributions	5,834	10,062	14,434	12,340	16,453	16,911	17.16%
101-420-2400-41230	Medicare Contributions	1,365	2,353	3,376	2,886	3,848	3,955	17.15%
101-420-2400-41300	Insurance	18,264	24,554	42,432	40,555	54,074	53,002	24.91%
101-420-2400-41510	Workers Compensation	2,828	1,260	4,800	794	2,091	2,149	-55.23%
Total Personnel		\$ 134,714	\$ 217,830	\$ 312,975	\$ 270,525	\$ 361,732	\$ 369,228	17.97%
Materials and Supplies								
101-420-2400-42000	Office Supplies	690	1,602	1,750	1,641	1,750	1,750	0.00%
101-420-2400-42030	Printed Forms	154	-	350	-	350	350	0.00%
101-420-2400-42120	Fuel, Oil and Fluids	1,014	521	3,600	2,086	3,000	3,600	0.00%
Total Materials and Supplies		\$ 1,858	\$ 2,122	\$ 5,700	\$ 3,727	\$ 5,100	\$ 5,700	0.00%
Charges and Services								
101-420-2400-43030	Engineering	6,289	2,465	6,000	248	1,500	1,000	-83.33%
101-420-2400-43180	Information Technology/Web	3,875	6,010	-	5,674	8,500	7,405	#DIV/0!
101-420-2400-43210	Telephone	758	1,912	1,800	1,911	2,100	2,500	38.89%
101-420-2400-43630	Insurance	136	178	400	185	400	400	0.00%
101-420-2400-44040	Repairs/Maint Eqpt	1,253	965	1,000	786	1,000	1,000	0.00%
101-420-2400-44170	Uniforms	241	80	1,200	684	1,200	1,200	0.00%
101-420-2400-44330	Dues & Subscriptions	385	185	740	310	740	740	0.00%
101-420-2400-44350	Books	1,692	870	500	345	500	500	0.00%
101-420-2400-44370	Conferences & Training	1,095	2,596	4,825	870	3,500	4,825	0.00%
Total Charges and Services		\$ 15,726	\$ 15,261	\$ 16,465	\$ 11,013	\$ 19,440	\$ 19,570	18.86%
Capital Outlay								
101-420-2400-45500	Vehicle	-	-	-	-	-	24,000	#DIV/0!
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	#DIV/0!
Miscellaneous								
101-420-2400-44300	Miscellaneous	1,564	266	845	3,793	3,900	1,000	18.34%
Total Miscellaneous		\$ 1,564	\$ 266	\$ 845	\$ 3,793	\$ 3,900	\$ 1,000	18.34%
2400	Total Building Inspection	\$ 153,862	\$ 235,479	\$ 335,985	\$ 289,057	\$ 390,172	\$ 419,498	24.86%
2500	Emergency Communications							
Charges and Services								
101-420-2500-43150	Contract Services	3,745	4,945	5,395	900	5,395	1,780	-67.01%
Total Charges and Services		\$ 3,745	\$ 4,945	\$ 5,395	\$ 900	\$ 5,395	\$ 1,780	-67.01%

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<u>Account Number</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2017 YTD - Sept. 30</u>	<u>2017 Projected</u>	<u>2018 Proposed</u>	<u>Adopted 2017 to Proposed 2018 Percent Change</u>
2500	Total Emergency Communications	\$ 3,745	\$ 4,945	\$ 5,395	\$ 900	\$ 5,395	\$ 1,780	-67.01%
2700	Animal Control							
Charges and Services								
101-420-2700-43150	Contract Services	5,725	3,086	7,725	6,112	7,725	7,725	0.00%
Total Charges and Services		\$ 5,725	\$ 3,086	\$ 7,725	\$ 6,112	\$ 7,725	\$ 7,725	0.00%
2700	Total Animal Control	\$ 5,725	\$ 3,086	\$ 7,725	\$ 6,112	\$ 7,725	\$ 7,725	0.00%
3100	Public Works							
Personnel								
101-430-3100-41010	Full-time Salaries	134,875	253,303	238,857	218,227	299,044	325,079	36.10%
101-430-3100-41030	Part-time Salaries	2,429	-	9,680	3,395	7,200	9,360	-3.31%
101-430-3100-41210	PERA Contributions	10,351	18,494	18,640	16,232	22,303	24,081	29.19%
101-430-3100-41220	FICA Contributions	8,081	15,066	13,312	13,381	18,987	20,735	55.76%
101-430-3100-41230	Medicare Contributions	1,890	3,524	3,604	3,130	4,441	4,849	34.54%
101-430-3100-41300	Insurance	36,238	44,655	42,141	47,064	62,752	62,796	49.01%
101-430-3100-41510	Workers Compensation	19,017	12,028	14,000	14,990	18,455	19,749	41.06%
101-430-3100-41600	Safety Clothing Allowance	-	-	-	-	971	971	#DIV/0!
Total Personnel		\$ 212,880	\$ 347,071	\$ 340,234	\$ 316,419	\$ 434,153	\$ 467,620	37.44%
Materials and Supplies								
101-430-3100-42000	Office Supplies	350	1,666	2,000	598	2,000	800	-60.00%
101-430-3100-42120	Fuel, Oil and Fluids	26,146	24,049	30,000	20,296	27,000	28,500	-5.00%
101-430-3100-42150	Operating Supplies	2,151	2,431	3,000	2,017	2,800	2,000	-33.33%
101-430-3100-42210	Repair/Maint. Supplies	6,308	3,964	10,350	6,980	9,000	12,750	23.19%
101-430-3100-42240	Street Maintenance & Landscaping - Materials	20,203	16,112	445,000	-	20,000	20,000	-95.51%
101-430-3100-42250	Street Maintenance	185,950	258,223	-	219,004	425,000	425,000	#DIV/0!
101-430-3100-42260	Street Signs	378	2,389	3,000	3,404	3,500	5,000	66.67%
101-430-3100-42290	Sand/Salt	73,780	49,616	65,000	74,202	74,202	75,000	15.38%
101-430-3100-42400	Small Tools & Minor Equipment	5,634	2,788	3,000	3,633	3,800	8,000	166.67%
101-430-3100-44375	Personal Protection Equipment	-	1,465	2,400	1,498	2,000	2,800	16.67%
Total Materials and Supplies		\$ 320,900	\$ 362,703	\$ 563,750	\$ 331,632	\$ 569,302	\$ 579,850	2.86%
Charges and Services								
101-430-3100-43030	Engineering Services	10,384	4,676	4,800	1,886	2,500	4,800	0.00%
101-430-3100-43150	Contract Services	20,098	24,156	24,350	16,584	22,000	24,500	0.62%
101-430-3100-43210	Telephone	7,344	7,347	7,800	4,942	6,800	7,800	0.00%
101-430-3100-43230	Radio	1,236	1,236	1,300	600	1,300	24,000	1746.15%
101-430-3100-43630	Insurance	11,914	15,105	17,000	15,688	17,000	19,000	11.76%
101-430-3100-43810	Utilities	46,717	34,935	54,400	38,367	54,400	52,000	-4.41%
101-430-3100-43840	Refuse	2,811	2,407	2,625	1,395	2,800	3,000	14.29%
101-430-3100-44010	Repairs/Maint Bldg.	5,604	10,996	4,000	8,143	10,000	21,000	425.00%
101-430-3100-44030	Repairs/Maint Imp Other Than Bldg.	590	165	500	1,203	1,500	1,500	200.00%
101-430-3100-44040	Repairs/Maint Equip	27,514	25,364	20,900	9,369	26,000	34,000	62.68%
101-430-3100-44130	Equipment Rental	-	-	-	-	-	2,000	#DIV/0!
101-430-3100-44170	Uniforms	3,095	5,886	5,000	4,925	6,500	7,500	50.00%
101-430-3100-44330	Dues & Subscriptions	275	294	600	498	750	600	0.00%
101-430-3100-44370	Conferences & Training	3,187	3,889	4,800	2,092	4,000	4,800	0.00%
101-430-3100-44380	Clean-up Days	5,564	9,557	10,212	14,256	14,256	-	-100.00%
Total Charges and Services		\$ 146,332	\$ 146,012	\$ 158,287	\$ 119,948	\$ 169,806	\$ 206,500	30.46%
Capital Outlay								
101-430-3100-45500	Capital Purchases	-	-	-	-	-	145,000	#DIV/0!
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	#DIV/0!

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<u>Account Number</u>	<u>Description</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>	<u>2017 YTD - Sept. 30</u>	<u>2017 Projected</u>	<u>2018 Proposed</u>	<u>Adopted 2017 to Proposed 2018 Percent Change</u>
Miscellaneous								
101-430-3100-44300	Miscellaneous	2,534	762	1,450	631	1,200	1,800	24.14%
Total Miscellaneous		\$ 2,534	\$ 762	\$ 1,450	\$ 631	\$ 1,200	\$ 1,800	24.14%
3100	Total Public Works	\$ 682,647	\$ 856,548	\$ 1,063,721	\$ 768,630	\$ 1,174,461	\$ 1,400,770	31.69%
5200 Parks & Recreation								
Personnel								
101-450-5200-41010	Full-time Salaries	129,189	70,421	77,429	43,048	63,533	99,036	27.91%
101-450-5200-41030	Part-time Salaries	21,629	30,934	48,000	20,969	25,000	28,080	-41.50%
101-450-5200-41210	PERA Contributions	9,666	5,798	6,162	3,351	4,571	7,428	20.55%
101-450-5200-41220	FICA Contributions	8,964	6,027	7,777	3,835	6,794	7,857	1.03%
101-450-5200-41230	Medicare Contributions	2,096	1,410	1,819	897	1,595	1,843	1.32%
101-450-5200-41300	Insurance	18,135	18,232	19,992	16,197	21,596	18,481	-7.56%
101-450-5200-41510	Workers Compensation	5,391	3,735	4,000	3,956	5,018	7,419	85.48%
101-450-5200-41600	Safety Clothing Allowance	-	-	-	-	236	236	#DIV/0!
Total Personnel		\$ 195,071	\$ 136,556	\$ 165,179	\$ 92,253	\$ 128,343	\$ 170,380	3.15%
Materials and Supplies								
101-450-5200-42000	Office Supplies	172	60	900	304	800	800	-11.11%
101-450-5200-42150	Operating Supplies	1,575	1,338	-	140	1,000	1,000	#DIV/0!
101-450-5200-42160	Chemicals	679	1,057	1,500	576	800	2,000	33.33%
101-450-5200-42210	Repair/Maint. Supplies	4,156	4,505	6,000	3,654	6,000	7,000	16.67%
101-450-5200-42230	Building Repair Supplies	140	619	500	100	500	500	0.00%
101-450-5200-42400	Small Tools & Minor Equipment	2,753	2,365	2,150	2,415	2,500	2,500	16.28%
Total Materials and Supplies		\$ 9,475	\$ 9,944	\$ 11,050	\$ 7,188	\$ 11,600	\$ 13,800	24.89%
Charges and Services								
101-450-5200-43150	Contract Services	-	-	-	600	1,000	13,000	#DIV/0!
101-450-5200-43210	Telephone	1,283	1,358	1,200	720	1,000	1,200	0.00%
101-450-5200-43630	Insurance	2,301	3,079	3,800	3,198	4,500	5,000	31.58%
101-450-5200-43810	Utilities	8,935	6,446	9,600	6,338	9,000	10,500	9.38%
101-450-5200-43840	Refuse	-	20	1,000	1,106	1,200	1,000	0.00%
101-450-5200-44010	Repairs/Maint Bldg	1,294	63	1,800	130	750	2,800	55.56%
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	3,114	2,959	3,000	6,281	8,000	3,200	6.67%
101-450-5200-44040	Repairs/Maint Eqpt	804	2,235	1,500	184	1,000	3,200	113.33%
101-450-5200-44120	Rentals - Buildings	7,232	6,476	6,000	4,384	5,900	7,000	16.67%
101-450-5200-44130	Equipment Rental	-	-	-	-	-	1,000	#DIV/0!
101-450-5200-44170	Uniforms	136	67	-	58	100	100	#DIV/0!
101-450-5200-44301	Events	-	-	5,000	450	2,500	500	-90.00%
101-450-5200-44302	Lakes	-	-	40,000	4,578	10,000	15,000	-62.50%
101-450-5200-44370	Conferences & Training	-	-	-	-	-	1,200	#DIV/0!
101-450-5200-44375	Personal Protection Equipment	-	341	1,200	1,209	1,300	800	-33.33%
Total Charges and Services		\$ 25,099	\$ 23,044	\$ 74,100	\$ 29,236	\$ 46,250	\$ 65,500	-11.61%
Capital Outlay								
101-450-5200-45500	Vehicles	-	-	-	-	-	25,000	#DIV/0!
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	#DIV/0!
Miscellaneous								
101-450-5200-44300	Miscellaneous	889	521	1,200	266	800	1,200	0.00%
Total Miscellaneous		\$ 889	\$ 521	\$ 1,200	\$ 266	\$ 800	\$ 1,200	0.00%
5200	Total Parks & Recreation	\$ 230,533	\$ 170,065	\$ 251,529	\$ 128,943	\$ 186,993	\$ 275,880	9.68%

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9000	Compensation Adjustment							
Personnel								
101-460-9000-41010	Compensation Adjustment	-	-	35,000	-	-	-	-100.00%
Total Personnel		\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	-100.00%
9000	Total Compensation Adjustment	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	-100.00%
Total General Fund Expenditures:		\$ 3,161,952	\$ 3,575,683	\$ 3,951,386	\$ 2,738,139	\$ 4,192,136	\$ 4,670,734	18.20%
Total Gen Fund Revs. Over/(Under) Expenditures:		\$ 485,035	\$ 800,672	\$ -	\$ 295,336	\$ (0)	\$ (0)	#DIV/0!