CITY OF LAKE ELMO
2019 PROPOSED BUDGET
SUMMARY
General Fund

				Adopted 2019 to	Dollar Change	
		2019	2020	Proposed 2020	2019 Adopt to	
Account Number	**Description**	**Adopted**	**Proposed**	**Percent Change**	**2020 Proposed**	**Comments**
General Fund Revenues:						
Total Taxes		$ 3,193,626	$ 3,642,530	14.06%	$ 448,904	Property tax $158,000, Fiscal Disparities $0
Total Licenses and Permits		$ 1,056,900	$ 1,051,375	-0.52%	$ (5,525)	Assumes a slight reduction in building
Total Intergovernmental		$ 267,835	$ 281,830	5.23%	$ 13,995	Incr. in Fire Aid and MSA Maintenance from State
Total Charges for Services		$ 626,600	$ 630,950	0.69%	$ 4,350	Planning and Zoning Fees
Total Fines and Forfeits		$ 49,000	$ 50,000	2.04%	$ 1,000	
Total Investment Earnings		$ 40,000	$ 80,000	100.00%	$ 40,000	conservative increase based on current market
Total Miscellaneous		$ 233,048	$ 256,231	9.95%	$ 23,183	Incr. in Cable Franchise Rev.
Total General Fund Revenues:		$ 5,467,009	$ 5,992,916	9.62%	$ 525,907	
General Fund Expenditures:						
1110	**Mayor & Council**					
Total Personnel		$ 27,893	$ 27,786	-0.38%	$ (107)	
Total Materials and Supplies		$ 3,526	$ 1,636	-53.60%	$ (1,890)	no new laptops for new members in 2020
Total Charges and Services		$ 20,800	$ 23,140	11.25%	$ 2,340	Incr. in dues and subscriptions
1110	**Total Mayor & Council**	$ 52,219	$ 52,562	0.66%	$ 343	
1320	**Administration**					
Total Personnel		$ 298,725	$ 293,652	-1.70%	$ (5,073)	Allocation Change for Deputy Clerk and City Clerk
Total Materials and Supplies		$ 4,350	$ 4,350	0.00%	$ -	
Total Charges and Services		$ 241,351	$ 252,094	4.45%	$ 10,743	Assessing Services Incr. $7,250,
Total Miscellaneous		$ 1,791	$ 1,500	-16.23%	$ (291)	
1320	**Total Administration**	$ 546,217	$ 551,597	0.98%	$ 5,380	
1410	**Elections**					
Total Personnel		$ -	$ 7,250	#DIV/0!	$ 7,250	No Election in 2019
Total Charges and Services		$ 1,660	$ 2,050	23.49%	$ 390	
Total Capital Outlay		$ -	$ -	#DIV/0!	$ -	
Total Miscellaneous		$ -	$ 700	#DIV/0!	$ 700	No Election in 2019
1410	**Total Elections**	$ 1,660	$ 10,000	502.41%	$ 8,340	
1450	**Communications**					
Total Personnel		$ 43,191	$ 44,136	2.19%	$ 945	
Total Charges and Services		$ 11,785	$ 10,635	-9.76%	$ (1,150)	
1450	**Total Communications**	$ 54,976	$ 54,771	-0.37%	$ (205)	
1520	**Finance**					
Total Personnel		$ 135,771	$ 138,544	2.04%	$ 2,773	
Total Materials and Supplies		$ 1,175	$ 1,800	53.19%	$ 625	
Total Charges and Services		$ 24,802	$ 23,855	-3.82%	$ (947)	

CITY OF LAKE ELMO

2019 PROPOSED BUDGET

SUMMARY

			General Fund	Adopted 2019 to	Dollar Change	
		2019	2020	Proposed 2020	2019 Adopt to	
Account Number	**Description**	**Adopted**	**Proposed**	**Percent Change**	**2020 Proposed**	**Comments**
Total Miscellaneous		$ 5,000	$ 4,750	-4.99%	$ (250)	
1520	Total Finance	$ 166,748	$ 168,950	1.32%	$ 2,202	
1910	Planning & Zoning					
Total Personnel		$ 211,365	$ 225,257	6.57%	$ 13,892	Incr due to New Planning Dir Salary over prev Dir
Total Materials and Supplies		$ 500	$ 200	-60.00%	$ (300)	
Total Charges and Services		$ 39,215	$ 32,226	-17.82%	$ (6,989)	Comprehensive Plan ($5,000)
Total Miscellaneous		$ 200	$ 200	0.00%	$ -	
1910	Total Planning & Zoning	$ 251,280	$ 257,883	2.63%	$ 6,603	
1930	Engineering Services					
Total Charges and Services		$ 74,000	$ 40,000	-45.95%	$ (34,000)	Capital Outlay for Keats Ave Turn Lane in 2019
1930	Total Engineering Services	$ 74,000	$ 40,000	-45.95%	$ (34,000)	
1940	City Hall					
Total Materials and Supplies		$ 800	$ 800	0.00%	$ -	
Total Charges and Services		$ 64,839	$ 63,389	-2.24%	$ (1,450)	
Total Miscellaneous		$ 1,800	$ 1,800	0.00%	$ -	
1940	Total City Hall	$ 67,439	$ 65,989	-2.15%	$ (1,450)	
2100	Police					
Total Charges and Services		$ 702,768	$ 775,055	10.29%	$ 72,287	Estimated at 8%
2100	Total Police	$ 702,768	$ 775,055	10.29%	$ 72,287	
2150	Prosecution					
Total Charges and Services		$ 45,792	$ 49,000	7.01%	$ 3,208	
2150	Total Prosecution	$ 45,792	$ 49,000	7.01%	$ 3,208	
2220	Fire					
Total Personnel		$ 432,285	$ 451,573	4.46%	$ 19,288	
Total Materials and Supplies		$ 37,925	$ 44,875	18.33%	$ 6,950	Replace Dryer as 2 units have failed $11,500
Total Charges and Services		$ 169,222	$ 162,035	-4.25%	$ (7,186)	
Total Capital Outlay		$ 9,438	$ 47,236	400.48%	$ 37,798	Transfer to Vehicle Replacement Fund
Total Miscellaneous		$ 2,000	$ 2,000	0.00%	$ -	
2220	Total Fire	$ 650,870	$ 707,719	8.73%	$ 56,849	
2250	Fire Relief					
Total Charges and Services		$ 60,000	$ 64,000	6.67%	$ 4,000	Pass Thru based on revenue received from State
2250	Total Fire Relief	$ 60,000	$ 64,000	6.67%	$ 4,000	

CITY OF LAKE ELMO
2019 PROPOSED BUDGET
SUMMARY
General Fund

				Adopted 2019 to	Dollar Change	
		2019	2020	Proposed 2020	2019 Adopt to	
Account Number	**Description**	**Adopted**	**Proposed**	**Percent Change**	**2020 Proposed**	**Comments**
2400	Building Inspection					
Total Personnel		$ 343,962	$ 397,366	15.53%	$ 53,404	Addition of 1 full-time Insp to replace part-time position
Total Materials and Supplies		$ 5,700	$ 5,700	0.00%	$ -	
Total Charges and Services		$ 30,245	$ 38,361	26.83%	$ 8,116	MnSPECT Services $5,000
Total Capital Outlay		$ 24,000	$ -	-100.00%	$ (24,000)	Inspection Vehicle in 2019
Total Miscellaneous		$ 1,000	$ 1,000	0.00%	$ -	
2400	Total Building Inspection	$ 404,907	$ 442,427	9.27%	$ 37,520	
2500	Emergency Communications					
Total Charges and Services		$ 1,780	$ 3,350	88.20%	$ 1,570	
2500	Total Emergency Communications	$ 1,780	$ 3,350	88.20%	$ 1,570	
2700	Animal Control					
Total Charges and Services		$ 9,000	$ 11,000	22.22%	$ 2,000	
2700	Total Animal Control	$ 9,000	$ 11,000	22.22%	$ 2,000	
3100	Streets					
Total Personnel		$ 452,242	$ 485,350	7.32%	$ 33,108	
Total Materials and Supplies		$ 166,600	$ 251,113	50.73%	$ 84,513	$25,000 Road patching materials, $90,404 Salt and Sand
Total Charges and Services		$ 788,292	$ 769,449	-2.39%	$ (18,843)	Lake Elmo Ave Phase 3 in 2019
Total Capital Outlay		$ 50,745	$ 49,059	-3.32%	$ (1,686)	Transfer to Vehicle Replacement Fund
Total Miscellaneous		$ 1,000	$ 1,000	0.00%	$ -	
3100	Total Streets	$ 1,458,879	$ 1,555,971	6.66%	$ 97,092	
5200	Parks & Recreation					
Total Personnel		$ 223,775	$ 224,060	0.13%	$ 285	
Total Materials and Supplies		$ 18,300	$ 15,200	-16.94%	$ (3,100)	
Total Charges and Services		$ 142,860	$ 141,539	-0.92%	$ (1,321)	
Total Capital Outlay		$ 14,817	$ 3,705	-74.99%	$ (11,112)	Transfer to Vehicle Replacement Fund, decr. In capital outlay from 2019
Total Miscellaneous		$ 1,000	$ 1,000	0.00%	$ -	
5200	Total Parks & Recreation	$ 400,752	$ 385,504	-3.80%	$ (15,248)	
9000	Transfers					
Total Transfers		$ 637,935	$ 797,139	24.96%	$ 159,204	$25,000 transfer to Lake Elmo Phase 3 Project, $107,000 transfer for Keats/Hudson Acceleration Lane, $364,822 additional available transfer to Vehicle Replacement Fund
9000	Total Transfers	$ 637,935	$ 797,139	24.96%	$ 159,204	
9000	Contingency Reserve					
Contingency						
Total Contingency Reserve		$ 3,788	-	-100.00%	$ (3,788)	
Total Contingency		$ 3,788	$ -	-100.00%	$ (3,788)	

CITY OF LAKE ELMO
2019 PROPOSED BUDGET
SUMMARY

			General Fund	Adopted 2019 to	Dollar Change	
		2019	2020	Proposed 2020	2019 Adopt to	
Account Number	**Description**	**Adopted**	**Proposed**	**Percent Change**	**2020 Proposed**	**Comments**
9000	**Total Contingency Reserve**	**$ 3,788**	**$ -**	**-100.00%**	**$ (3,788)**	
Total General Fund Expenditures:		**$ 5,591,009**	**$ 5,992,916**	**7.19%**	**$ 401,907**	
Total Gen Fund Revs. Over/(Under) Expenditures:		**$ (124,000)**	**$ (0)**	**-100.00%**		
Totals by Category						
Personnel		$ 2,169,209	$ 2,294,974	5.80%	$ 125,765	COLA incr 2.75%, 1 new Inspector, Insurance incr.
Materials and Supplies		$ 238,876	$ 325,674	36.34%	86,798	$11,500 Dryer FD, $25,000 Road maint, $90,404 Salt and Sand
Charges and Services		$ 2,428,410	$ 2,461,179	1.35%	32,769	Assessing Services $7,250, MnSPECT $5,000
Capital Outlay		$ 99,000	$ 100,000	1.01%	1,000	
Miscellaneous		$ 13,791	$ 13,951	1.16%	160	
Transfers		$ 637,935	$ 797,139	24.96%	159,204	
Contingency Reserve		$ 3,788	$ -	-100.00%	(3,788)	
TOTALS:		**$ 5,591,009**	**$ 5,992,916**	**7.19%**	**$ 401,907**	
Total by Function						
General Government		$ 1,218,326	$ 1,201,751	-1.36%	$ (16,575)	
Public Safety		$ 1,841,679	$ 2,005,316	8.89%	$ 163,636	
Public Works		$ 1,408,134	$ 1,506,912	7.01%	$ 98,778	
Culture & Recreation		$ 385,935	$ 381,799	-1.07%	$ (4,136)	
Capital Outlay		$ 99,000	$ 100,000	1.01%	$ 1,000	
Transfers		$ 637,935	$ 797,139	24.96%	$ 159,204	
Total		**$ 5,591,009**	**$ 5,992,916**	**7.19%**	**$ 401,907**	

CITY OF LAKE ELMO
2019 PROPOSED BUDGET
SUMMARY
Utility Funds

Account Number	Description	2019 Adopted	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Dollar Change 2019 Adopt to 2020 Proposed	Comments
Water Revenues						
Special Assessments		$ 108,550	$ 21,776	-79.94%	$ (86,774)	
Interest on Investments		$ 20,000	$ 60,000	200.00%	$ 40,000	
Water Sales		$ 937,421	$ 1,149,997	22.68%	$ 212,576	Faster build out than anticipated in Northland Study
Bulk Water		$ -	$ -	#DIV/0!	$ -	
Water Access Revenue		$ 960,000	$ 800,000	-16.67%	$ (160,000)	Reflects estimated slow down in construction
Water Connections - Municipal		$ 320,000	$ 320,000	0.00%	$ -	
Meter Sales		$ 90,000	$ 95,000	5.56%	$ 5,000	
Total Water Revenues:		$ 2,435,971	$ 2,446,773	0.44%	$ 10,802	
Water fund Expenses:						
9400	Water					
Total Personnel		$ 244,033	$ 271,203	11.13%	$ 27,170	
Total Materials and Supplies		$ 192,650	$ 192,450	-0.10%	$ (200)	
Total Charges and Services		$ 368,678	$ 255,380	-30.73%	$ (113,298)	Decrease in Legal Services as 3M Litigation is over
Total Capital Outlay		$ 358,000	$ 545,000	52.23%	$ 187,000	$35,000 Utility Van, CIP improvements, watermain oversizing $38,000, meter change outs $50,000
Total Misc and Non-operating		$ 1,127,041	$ 1,180,370	4.73%	$ 53,329	Bond Payments and Fiscal Agents Fees per Northland Schedule
9400	Total Water Fund Expenses	$ 2,290,402	$ 2,444,403	6.72%	$ 154,001	
Total Water Fund Revs. Over/(Under) Expenses:		$ 145,569	$ 2,370	-98.37%		
Sewer Revenues						
Special Assessments		$ 141,799	$ 137,250	-3.21%	$ (4,549)	Per Northland schedule
Interest on Investments		$ 20,000	$ 40,000	100.00%	$ 20,000	
Sewer Sales		$ 339,840	$ 300,000	-11.72%	$ (39,840)	Per Northland schedule
SAC Early Pay Discount/revenue		$ -	$ 7,500	#DIV/0!	$ 7,500	
Sewer Lat Benefit Fee		$ 31,050	$ -	-100.00%	$ (31,050)	
Sewer Connection Fee Rev (SAC)		$ 901,500	$ 900,000	-0.17%	$ (1,500)	Per Northland schedule
Sewer Connection Fees Municipal		$ 339,500	$ 320,000	-5.74%	$ (19,500)	Per Northland schedule
Total Sewer Revenues:		$ 1,773,689	$ 1,704,750	-3.89%	$ (68,939)	
Sewer Fund Expenses:						
9450	Sewer					
Total Personnel		$ 119,932	$ 146,460	22.12%	$ 26,528	
Total Materials and Supplies		$ 15,600	$ 38,180	144.74%	$ 22,580	$25,000 Bioxide chemicals as Lisbon Lift Station
Total Charges and Services		$ 276,178	$ 356,704	29.16%	$ 80,526	New SCDA agreement $6,000, $60,528 Met Council Wastewater charge increase (35.74%) $6,000 Utility incr.
Total Capital Outlay		$ 345,000	$ 210,000	-39.13%	$ (135,000)	$35,000 Utility Van, $35,000 Sewer Oversizing, $140,000 CIP projects

CITY OF LAKE ELMO
2019 PROPOSED BUDGET
SUMMARY

			Utility Funds	Adopted 2019 to	Dollar Change	
		2019	2020	Proposed 2020	2019 Adopt to	
Account Number	**Description**	**Adopted**	**Proposed**	**Percent Change**	**2020 Proposed**	**Comments**
Total Misc and Non-operating		$ 714,754	$ 655,516	-8.29%	$ (59,238)	Bond Payments, Issuance costs, and Fiscal Agents Fees per Northland Schedule
9450	Total Sewer Fund Expenses	$ 1,471,464	$ 1,406,860	-4.39%	$ (64,604)	
Total Sewer Fund Revs. Over/(Under) Expenses:		**$ 302,225**	**$ 297,890**	**-1.43%**		
Storm Water Revenues						
Interest on Investments		$ 7,000	$ 25,000	257.14%	$ 18,000	
Surface Water Utility Sales		$ 337,303	$ 361,793	7.26%	$ 24,490	Per Northland schedule
SW Review Fee Revenue		$ 29,051	$ 30,000	3.27%	$ 949	
Total Storm Water Revenues:		$ 373,354	$ 416,793	11.63%	$ 43,439	
Storm Water Fund Expenses:						
9500	Storm Water					
Total Personnel		$ 76,635	$ 89,346	16.59%	$ 12,711	
Total Materials and Supplies		$ 8,500	$ 7,535	-11.35%	$ (965)	
Total Charges and Services		$ 118,360	$ 107,076	-9.53%	$ (11,283)	Engr reduction of $10,000 based on history
Total Capital Outlay		$ 40,000	$ -	-100.00%	$ (40,000)	Storm Water Comp Plan in 2019
Total Misc and Non-operating		$ 232,400	$ 264,650	13.88%	$ 32,250	Bond Payments, and Fiscal Agents Fees per Northland Schedule
9500	Total Storm Water Fund Expenses	$ 475,895	$ 468,607	-1.53%	$ (7,288)	
Total Storm Water Fund Revs. Over/(Under) Expenses:		**$ (102,541)**	**$ (51,814)**	**-49.47%**		

CITY OF LAKE ELMO
2020 PROPOSED BUDGET
Master Worksheet - All Budgets - REVISED

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
General Fund Revenues:									
								(0.00)	Surplus/(Deficit) in Rev over Expenditures
Taxes									
101-410-1320-31010	Current Ad Valorem Taxes	$ 1,643,358	$ 2,216,047	$ 2,963,905		$ 2,963,905	$ 3,362,703	13.46%	
101-410-1320-31020	Delinquent Ad Valorem Taxes	18,313	15,785	15,000		15,000	15,000	0.00%	
101-410-1320-31030	Mobile Home Tax	17,547	16,079	15,000		15,000	15,000	0.00%	
101-410-1320-31030	Delinquent Mobile Home Tax							#DIV/0!	
101-410-1320-31040	Fiscal Disparities	159,325	148,090	199,221		199,221	249,327	25.15%	
101-410-1320-31045	Delinquent Fiscal Disparities							#DIV/0!	
101-410-1320-31050	Tax Abatement							#DIV/0!	
101-410-1320-31910	Penalty & Interest on Taxes	2,400	719	500		500	500	0.00%	
101-410-1320-31920	Forfeited Tax Sale Apportionment	269		-	-	-	-	#DIV/0!	
Total Taxes		**$ 1,841,212**	**$ 2,396,720**	**$ 3,193,626**	**$ -**	**$ 3,193,626**	**$ 3,642,530**	**14.06%**	
Licenses and Permits									
101-410-1320-32110	Liquor License	8,300	17,000	8,300	2,050	8,300	8,300	0.00%	
101-410-1320-32180	Wastehauler License			1,000			625	-37.50%	
101-410-1320-32181	General Contractor License		50	-	250	150	150	#DIV/0!	
101-410-1320-32183	Heating Contractor License	900		-				#DIV/0!	
101-410-1320-32184	Blacktopping Contractor License		300					#DIV/0!	
101-420-2400-32210	Building Permits	1,146,350	1,044,126	800,000	355,758	800,000	800,000	0.00%	
101-430-3100-32211	Driveway Permits	19,390	17,570	15,000	6,235	10,000	10,000	-33.33%	
101-420-2400-32212	Fireplace Permits		5,580	16,000	7,260	16,000	16,000	0.00%	
101-420-2400-32220	Heating Permits	135,814	79,657	60,000	27,083	60,000	60,000	0.00%	
101-420-2400-32230	Plumbing Permits	107,948	82,254	60,000	36,928	60,000	60,000	0.00%	
101-420-2400-32232	Pool Permits		150	1,000	300	1,000	1,000	0.00%	
101-420-2400-32213	Siding Permits			12,500	896	12,500	12,500	0.00%	
101-420-2400-32214	Roof Permits			50,000	3,818	50,000	50,000	0.00%	
101-410-1320-32240	Animal License	1,875	1,325	-				#DIV/0!	Discontinued in 2019
101-430-3100-32250	Utility Permits	43,393	61,620	27,000	13,474	27,000	27,000	0.00%	
101-420-2220-32260	Burning Permit	1,575	2,050	2,000	975	2,000	1,700	-15.00%	
101-410-1320-32270	Massage Therapy Licenses	100	300	100	50	100	100	0.00%	
101-420-2400-32275	Fire Suppression Permits		700	2,500	1,320	2,500	2,500	0.00%	
101-420-2400-32278	Fire Permit Plan Check Fee	12,273	1,151	1,500	140	1,500	1,500	0.00%	Fire Alarm Systems
101-410-1320-32282	Miscellaneous Permits		25		100	100		#DIV/0!	
101-420-2400-32282	Miscellaneous Permits	-	3,790	-	-	-	-	#DIV/0!	
Total Licenses and Permits		**$ 1,477,918**	**$ 1,317,647**	**$ 1,056,900**	**$ 456,637**	**$ 1,051,150**	**$ 1,051,375**	**-0.52%**	
Intergovernmental									
101-410-1320-33418	MSA - Maintenance	122,883	144,502	151,727	76,982	153,963	158,582	4.52%	From City Engrineer used 3% over 2019 amount
101-410-1320-33402	Market Value Credit-Ag		3,968					#DIV/0!	
101-410-1320-33403	Ag Reserve Credit		151					#DIV/0!	
101-420-2220-33420	State Fire Aid	61,147	64,533	60,000		60,000	64,000	6.67%	Sept - Nov receipt for Relief Association
101-410-1320-33422	PERA Aid	2,749	2,749	2,749		2,749	-	-100.00%	Ends in 2019
101-410-1930-33426	Miscellaneous State Grants							#DIV/0!	
101-430-3100-33630	Miscellaneous State Grants				4,327		5,000	#DIV/0!	S Washing Cty Watershed grant agreement
101-420-2220-33426	Miscellaneous State Grants		7,128					#DIV/0!	
101-450-5200-33426	Miscellaneous State Grants	19,406	5,664	4,820			4,820	0.00%	DNR/Sunfish Lake Trail Grooming
101-410-1320-33623	Payment in Lieu of Taxes		31,500	32,773		32,773	33,428	2.00%	ISD 916 Service Fee Due in Dec. - 2% incr./yr. End in 2026
101-420-2220-33525	Other County Grants and Aids		4,190						
101-410-1320-33521	Recycling Grant	-		15,766	-	16,000	16,000	1.48%	
Total Intergovernmental		**$ 206,185**	**$ 264,384**	**$ 267,835**	**$ 81,309**	**$ 265,485**	**$ 281,830**	**5.23%**	
Charges for Services									
101-410-1910-34103	Zoning & Subdivision Fees	54,956	93,710	45,000	25,345	45,000	45,000	0.00%	
101-420-2400-34104	Plan Check Fees	580,817	566,532	525,000	207,429	525,000	525,000	0.00%	

CITY OF LAKE ELMO
2020 PROPOSED BUDGET
~~Master Worksheet - All Budgets - REVISED~~

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
101-410-1320-34105	Sale of Copies, Books, Maps	27	40	200		50	50	-75.00%	
101-410-1520-34107	Assessment Searches	1,140	1,170	1,400	465	1,400	1,400	0.00%	
101-420-2400-34207	Building Code Surcharges	12						#DIV/0!	Pass Thru - not budgeted
101-450-5200-34710	Rent	12	12		12	12		#DIV/0!	
101-410-1450-34111	Cable Operation Reimbursement	2,104	5,000	5,000	1,015	5,000	5,000	0.00%	Offset with Cable Operators charge in Communications
101-420-2400-34112	Planning & Zoning Review Fee	69,524	29,300	25,000	11,900	25,000	25,000	0.00%	$100 every new review charged
101-430-3100-34114	Street Light Fee		4,902			1,500	1,500	#DIV/0!	Developer Agreements
101-410-1910-34115	Base Map Upgrading Fee		8,200			3,000	3,000	#DIV/0!	$25/lot created
101-420-2400-34203	Day Care Inspections		50						
101-410-1910-36206	Escrow Administration Fee	30,000	27,300	25,000	13,300	20,000	25,000	0.00%	$100 every new escrow is charged
Total Charges for Services		**$ 738,592**	**$ 736,216**	**$ 626,600**	**$ 259,466**	**$ 625,962**	**$ 630,950**	**0.69%**	
Fines and Forfeits									
101-410-2100-35100	Fines	41,418	48,253	49,000	5,221	49,000	50,000	2.04%	Based on averages
101-410-1320-36210	Forfeitures		950						
Total Fines and Forfeits		**$ 41,418**	**$ 49,202**	**$ 49,000**	**$ 5,221**	**$ 49,000**	**$ 50,000**	**2.04%**	
Investment Earnings									
101-410-1320-36210	Interest Earnings	27,665	78,634	40,000	-	80,000	80,000	100.00%	Projected same as 2019 projected as market is falling
Total Investment Earnings		**$ 27,665**	**$ 78,634**	**$ 40,000**	**$ -**	**$ 80,000**	**$ 80,000**	**100.00%**	
Miscellaneous									
101-410-1320-31811	Cable Franchise Revenue	67,178	81,581	85,000	103,692	103,000	100,000	17.65%	
101-410-1320-36100	Special Assesments		21,116					#DIV/0!	
101-410-1320-36200	Miscellaneous Revenue	78,241	1,806	29,900	10,269	13,000	3,000	-89.97%	misc. accts. Receivable, LMCIT dividend, misc. one-tiome revenues
101-420-2220-36200	Miscellaneous Revenue				4,543			#DIV/0!	LMC Ins Claim on Sewer Backup FD Station #2
101-430-3100-36200	Miscellaneous Revenue				795			#DIV/0!	Public Surplus Auction Rev
101-410-1910-36200	Miscellaneous Revenue						28,000	#DIV/0!	AUAR
101-410-1910-36236	Conservation Easement Fee		20,000				-	#DIV/0!	
101-420-2220-36204	Reimbursements - Fire	9,940	20	-		4,543	4,920	#DIV/0!	Training reimbursement from MBFTE
101-420-2220-36204	Donations-Fire				1,500				AED Donation
101-410-1320-36230	Donations	17,837	14,036	10,000	15,000	15,000	10,000	0.00%	
101-410-1320-34120	Tower Rent	47,084	53,531	108,148	47,863	108,148	110,311	2.00%	Based on contracts.
Total Miscellaneous		**$ 220,280**	**$ 192,091**	**$ 233,048**	**$ 183,663**	**$ 243,691**	**$ 256,231**	**9.95%**	
Prior Period Adjustments			**32,332**						
Total General Fund Revenues:		**$ 4,553,270**	**$ 5,067,227**	**$ 5,467,009**	**$ 986,295**	**$ 5,508,914**	**$ 5,992,916**	**9.62%**	
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	237	237	57	119	130	-45.15%	2019 Prem $119, Refund from 2018 $62
Total Personnel		**$ 27,723**	**$ 27,892**	**$ 27,893**	**$ 13,885**	**$ 27,775**	**$ 27,786**	-0.38%	
Materials and Supplies									
101-410-1110-42000	Office Supplies	114		125	135	125	125	0.00%	business cards, name tags, etc
101-410-1110-42001	Computer Reimbursement	1,911	1,000	2,000	1,000	1,000	-	-100.00%	
101-410-1110-43310	Mileage	-		300		300	300	0.00%	
101-410-1110-43185	IT Support			1,101	473	1,101	1,211	9.99%	Council Email Support (Roseville)
101-410-1110-42002	IT Hardware							#DIV/0!	
101-410-1110-43190	Software Programs	-	-	-	-	-	-	#DIV/0!	
Total Materials and Supplies		**$ 2,025**	**$ 1,000**	**$ 3,526**	**$ 1,608**	**$ 2,526**	**$ 1,636**	-53.60%	

CITY OF LAKE ELMO
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Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
Charges and Services									
101-410-1110-44300	Miscellaneous	6,568	5,414	7,000	6,814	7,000	7,140	2.00%	YSB, misc
101-410-1110-44330	Dues & Subscriptions	16,045	12,850	12,800	3,672		15,000	17.19%	LMC, MC, MA
101-410-1110-44370	Conferences & Training	180	-	1,000	480	500	1,000	0.00%	
Total Charges and Services		**$ 22,793**	**$ 18,264**	**$ 20,800**	**$ 10,966**	**$ 7,500**	**$ 23,140**	11.25%	
1110	**Total Mayor & Council**	**$ 52,540**	**$ 47,156**	**$ 52,219**	**$ 26,459**	**$ 37,801**	**$ 52,562**	**0.66%**	
1320	**Administration**								
Personnel									
101-410-1320-41010	Full-time Salaries	240,650	214,777	222,374	117,082	222,374	214,186	-3.68%	Allocation Change (Deputy Clerk and City Clerk)
101-410-1320-41030	Part-time Salaries							#DIV/0!	
101-410-3120-41020	Overtime							#DIV/0!	
101-410-3120-41040	Temporary Employees	17,733						#DIV/0!	
101-410-1320-41210	PERA Contributions	18,049	16,114	16,678	8,735	16,678	20,244	21.38%	City Administrator Deferred Comp included here
101-410-1320-41220	FICA Contributions	15,185	15,458	17,012	8,243	17,012	16,385	-3.69%	
101-410-1320-41230	Medicare Contributions	3,509				39,114		#DIV/0!	
101-410-1320-41300	Insurance	39,840	48,241	39,114	20,439	344	39,041	-0.19%	Salary Allocation Chg City Clerk/Deputy Clerk
101-410-1320-41325	Life Insurance		381	344	79	1,198	354	3.00%	
101-410-1320-41330	STD/LTD		1,654	1,198	705		1,234	3.00%	
101-410-1320-41420	Unemployment Benefits		461					#DIV/0!	
101-410-1320-41510	Workers Compensation	818	2,005	2,005	758	758	2,208	10.13%	2019 Prem $2149, Refund from 2018 $1391
Total Personnel		**$ 335,784**	**$ 299,091**	**$ 298,725**	**$ 156,041**	**$ 297,478**	**$ 293,652**	**-1.70%**	
Materials and Supplies									
101-410-1320-42000	Office Supplies	4,683	3,211	4,250	1,091	4,250	4,250	0.00%	
101-410-1320-42030	Printed Forms	84		100		100	100	0.00%	
101-410-1320-43090	Newsletter/Website	2,091	-	-	-	-	-	#DIV/0!	Move all to Communications in 2019
Total Materials and Supplies		**$ 6,858**	**$ 3,211**	**$ 4,350**	**$ 1,091**	**$ 4,350**	**$ 4,350**	**0.00%**	
Charges and Services									
101-410-1320-43100	Assessing Services	51,646	7,983	81,500	81,762	81,762	88,750	8.90%	Wash Co bills June for previous year
101-410-1320-43090	Legal Services	140,883	136,215	90,000	21,649	90,000	87,500	-2.78%	
101-410-1320-43150	Contract Services	15,921	3,109	3,100	1,070	3,100	3,193	3.00%	Shred it, misc
101-410-1320-43180	Information Technology/Web	909	3,831					#DIV/0!	
101-410-1320-43185	IT Support			6,682	2,921	6,682	6,682	0.01%	Roseville
101-410-1320-42002	IT Hardware			1,500		1,500	1,500	0.00%	One computer (laptop)
101-410-1320-43190	Software Programs	2,601	2,011	1,309	760	1,309	2,309	76.39%	laser fiche, adobe, etc (Roseville), 1 additional license $1000
101-410-1320-43210	Telephone	1,585	1,852	2,511	850	2,511	2,586	2.99%	Roseville, Sprint
101-410-1320-43220	Postage	(87)	1,157	3,000	10	2,000	2,000	-33.33%	
101-410-1320-43310	Mileage	832	772	1,100		1,100	1,100	0.00%	
101-410-1320-43510	Legal Publishing	2,655	1,608	10,000	1,268	2,000	10,200	2.00%	Recodification
101-410-1320-43610	Insurance	27,130	25,565	35,649	32,212	32,212	39,214	10.00%	
101-410-1320-43152	Cable Operation Expense							#DIV/0!	
101-410-1320-44330	Dues & Subscriptions	1,227	1,919	2,000	1,746	2,000	2,060	3.00%	
101-410-1320-44370	Conferences & Training	1,453	2,637	3,000	500	1,500	5,000	66.67%	City Administrator ICMA conference added
Total Charges and Services		**$ 246,756**	**$ 188,659**	**$ 241,351**	**$ 144,748**	**$ 227,676**	**$ 252,094**	**4.45%**	
Miscellaneous									
101-410-1320-44300	Miscellaneous	534	1,156	1,791	534	1,500	1,500	-16.23%	
Total Miscellaneous		**$ 534**	**$ 1,156**	**$ 1,791**	**$ 534**	**$ 1,500**	**$ 1,500**	**-16.23%**	
1320	**Total Administration**	**$ 589,932**	**$ 492,116**	**$ 546,217**	**$ 302,413**	**$ 531,004**	**$ 551,597**	**0.98%**	

CITY OF LAKE ELMO
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Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
1410	**Elections**								
Personnel									
101-410-1410-41030	Part-time Salaries		6,397	-	795	795	7,250	#DIV/0!	
101-410-1410-41510	Workers Compensation	-	-	-	-	-	-	#DIV/0!	
Total Personnel		**$ -**	**$ 6,397**	**$ -**	**$ 795**	**$ 795**	**$ 7,250**	**#DIV/0!**	
Charges and Services									
101-410-1410-43310	Travel Expense		44		25	25	50		
101-410-1410-43510	Legal Notices Publishing		20						
101-410-1410-43150	Contract Services	1,660	1,660	1,660	1,660	1,660	2,000	20.48%	Wash. Cty. charges for elections
Total Charges and Services		**$ 1,660**	**$ 1,724**	**$ 1,660**	**$ 1,685**	**$ 1,685**	**$ 2,050**	**23.49%**	
Capital Outlay									
101-480-8000-45800	Other Equipment		-	-	-	-	-	#DIV/0!	
Total Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	
Miscellaneous									
101-410-1410-44300	Miscellaneous	-	630	-	159	159	700	#DIV/0!	
Total Miscellaneous		**$ -**	**$ 630**	**$ -**	**$ 159**	**$ 159**	**$ 700**	**#DIV/0!**	
1410	**Total Elections**	**$ 1,660**	**$ 8,751**	**$ 1,660**	**$ 2,639**	**$ 2,639**	**$ 10,000**	**502.41%**	
1450	**Communications**								
Personnel									
101-410-1450-41010	Full-time Salaries	7,759	29,159	30,800	13,819	30,800	30,824	0.08%	
101-410-1450-41030	Part-time Salaries							#DIV/0!	
101-410-1450-41020	Overtime							#DIV/0!	
101-410-1450-41040	Temporary Employees							#DIV/0!	
101-410-1450-41210	PERA Contributions	582	2,187	2,310	1,036	2,310	2,312	0.09%	
101-410-1450-41220	FICA Contributions	477	2,211	2,356	998	2,356	2,499	6.07%	
101-410-1450-41230	Medicare Contributions	112						#DIV/0!	
101-410-1450-41300	Insurance	933	5,101	7,243	3,583	7,243	7,968	10.01%	
101-410-1450-41325	Life Insurance		60	63	14	63	65	3.00%	
101-410-1450-41330	STD/LTD		146	157	90	157	162	3.00%	
								#DIV/0!	
101-410-1450-41510	Workers Compensation	-	262	262	116	116	306	16.87%	2019 Prem $298, Refund from 2018 $182
Total Personnel		**$ 9,863**	**$ 39,125**	**$ 43,191**	**$ 19,657**	**$ 43,045**	**$ 44,136**	**2.19%**	
Charges and Services									
101-410-1450-43090	Newsletter		2,870	3,000		3,000	1,100	-63.33%	printing only (Split with Water and Sewer)
101-410-1450-43180	Information Technology/Web	58,147	40,061	1,800	290	1,800	2,000	11.11%	Website,Constant Contact, Not Form
101-410-1450-43185	IT Support			535	230	535	535	0.00%	Roseville
101-410-1450-42002	IT Hardware							#DIV/0!	
101-410-1450-43190	Software Programs		2,550					#DIV/0!	
101-410-1450-43210	Telephone							#DIV/0!	
101-410-1450-43220	Postage		1,330	1,450	722	1,450	1,500	3.45%	newsletter postage
101-410-1450-43310	Mileage							#DIV/0!	
101-410-1450-43510	Public Notices							#DIV/0!	
101-410-1450-43152	Cable Operations	6,035	5,050	5,000	1,870	5,000	5,000	0.00%	
101-410-1450-44370	Conferences and Training	1,314	-	-	-	-	500	#DIV/0!	
Total Charges and Services		**$ 65,496**	**$ 51,860**	**$ 11,785**	**$ 3,112**	**$ 11,785**	**$ 10,635**	**-9.76%**	
1450	**Total Communications**	**$ 75,359**	**$ 90,986**	**$ 54,976**	**$ 22,768**	**$ 54,830**	**$ 54,771**	**-0.37%**	
1520	**Finance**								
Personnel									

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Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
101-410-1520-41010	Full-time Salaries	68,372	69,526	97,334	44,056	97,334	98,159	0.85%	
101-410-1520-41030	Part-time Salaries		5,636					#DIV/0!	
101-410-1520-41020	Overtime							#DIV/0!	
101-410-1520-41040	Temporary Employees	5,874		6,760	2,288	6,760	6,963	3.00%	Intern
101-410-1520-41210	PERA Contributions	1,833	5,215	7,300	3,304	7,300	7,362	0.85%	
101-410-1520-41220	FICA Contributions	5,504	5,425	7,963	3,351	7,963	7,509	-5.70%	
101-410-1520-41230	Medicare Contributions							#DIV/0!	
101-410-1520-41300	Insurance	7,572	7,586	15,211	4,409	15,211	16,732	10.00%	
101-410-1520-41325	Life Insurance		86	125	29	125	129	3.00%	
101-410-1520-41330	STD/LTD		89	638	288	638	657	3.00%	
101-410-1520-41420	Unemployment Benefits	3,220	5,537					#DIV/0!	
101-410-1520-41510	Workers Compensation	440	244	440	869	869	1,034	134.92%	2019 Prem $1006, Refund from 2018 $137
Total Personnel		**$ 92,814**	**$ 99,344**	**$ 135,771**	**$ 58,595**	**$ 136,200**	**$ 138,544**	**2.04%**	
Materials and Supplies									
101-410-1520-42000	Office Supplies	621	1,299	800	17	800	800	0.00%	
101-410-1520-42030	Printed Forms	-	1,039	375	-	1,000	1,000	166.67%	Check costs
Total Materials and Supplies		**$ 621**	**$ 2,338**	**$ 1,175**	**$ 17**	**$ 1,800**	**$ 1,800**	**53.19%**	
Charges and Services									
101-410-1520-43010	Audit Services	26,575	29,820	7,987	2,901	7,987	7,987	0.01%	split GF, Water, Sewer, SW
101-410-1520-43150	Contract Services	187,453	79,620	3,000		3,000	3,060	2.00%	Finance Consultant
101-410-1520-43185	IT Support		2,120	3,779	1,622	3,779	3,779	0.01%	Roseville
101-410-1520-42002	IT Hardware		718	1,200	52	1,200	-	-100.00%	
101-410-1520-43190	Software Programs	6,400	18,973	2,752	2,976	2,752	2,834	3.00%	Accela support (slit with W, S, SW $9226)/Banyon/Credit Card Services, Roseville
101-410-1520-43210	Telephone	881	580	585	264	585	595	1.71%	Roseville IT Phone
101-410-1520-43310	Mileage	-	168	500		500	500	0.00%	Mileage for training and conferences.
101-410-1520-44330	Dues & Subscriptions	330	2,071	2,000	464	2,100	2,100	5.00%	GFOA, MNGFOA, GFOA Program Fees, Select Acct, Ins Prog Fees
101-410-1520-44370	Conferences & Training	344	642	3,000	295	3,000	3,000	0.00%	MNGFOA Confr (2 people) and Govt. Acctg. Courses, OSA Training, Public Finance Training, Monthly MnGFOA Mtgs
Total Charges and Services		**$ 221,983**	**$ 134,713**	**$ 24,802**	**$ 8,574**	**$ 24,903**	**$ 23,855**	**-3.82%**	
Miscellaneous									
101-410-1520-44300	Miscellaneous	46,172	2,141	5,000	458	5,000	4,750	-4.99%	Bank Fees, Wire Transfer Fees, Excise Tax, Penalties, County charges, Health Partners, Ind Health Svs Network
Total Miscellaneous		**$ 46,172**	**$ 2,141**	**$ 5,000**	**$ 458**	**$ 5,000**	**$ 4,750**	**-4.99%**	
1520	**Total Finance**	**$ 361,589**	**$ 238,537**	**$ 166,748**	**$ 67,644**	**$ 167,903**	**$ 168,950**	**1.32%**	
1910	**Planning & Zoning**								
Personnel									
101-410-1910-41010	Full-time Salaries	168,582	148,529	148,632	77,291	148,632	160,011	7.66%	Salary Allocation Permit Technician/Deputy Clerk
101-410-1910-41030	Part-time Salaries		4,626					#DIV/0!	
101-410-1910-41020	Overtime							#DIV/0!	
101-410-1910-41040	Temporary Employees			6,760	1,266	6,760	6,963	3.00%	Intern
101-410-1910-41210	PERA Contributions	12,612	10,784	11,147	5,690	11,147	12,001	7.66%	FT $12001, Intern $0
101-410-1910-41220	FICA Contributions	12,319	11,628	11,887	5,987	11,887	12,774	7.46%	FT $12241, Intern $533
101-410-1910-41230	Medicare Contributions							#DIV/0!	
101-410-1910-41300	Insurance	30,840	6,684	30,422	3,410	30,422	31,074	2.14%	Salary Allocation Permit Technician/Deputy Clerk
101-410-1910-41325	Life Insurance		294	288	35	28	297	3.00%	
101-410-1910-41330	STD/LTD		1,015	805	216	805	829	3.00%	
101-410-1910-41510	Workers Compensation	783	1,424	1,424	585	585	1,308	-8.15%	2019 Prem $1273, Refund from 2018 $688
Total Personnel		**$ 225,136**	**$ 184,984**	**$ 211,365**	**$ 94,479**	**$ 210,266**	**$ 225,257**	**6.57%**	
Materials and Supplies									

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101-410-1910-42000	Office Supplies	336	752	500	7		200	-60.00%	
101-410-1910-42030	Printed Forms	-	-	-	-	-	-	#DIV/0!	
Total Materials and Supplies		**$ 336**	**$ 752**	**$ 500**	**$ 7**	**$ -**	**$ 200**	**-60.00%**	
Charges and Services									
101-410-1910-43020	Comprehensive Planning	44,058	50,885	5,000	6,041	5,000		-100.00%	Comp Plan: $5000 in 2019 left over to use for any last minute changes to Comp Plan from adjacent jurisdictional review for SHC and /or Engr
101-410-1910-43030	Engineering Services	6,608	11,170	15,000	9,210	14,000	15,000	0.00%	
101-410-1910-43150	Contract Services	5,964	2,249	5,500	375	5,500	6,000	9.09%	Codification 2020
101-410-1910-43180	Information Technology/Web	406						#DIV/0!	
101-410-1910-43185	IT Support			5,505	2,363	5,500	5,600	1.73%	Roseville
101-410-1910-42002	IT Hardware			2,000	52	2,000		-100.00%	
101-410-1910-43190	Software Programs	407	623	1,383	505	500	1,376	-0.51%	Roseville, Comp Plan Software
101-410-1910-43210	Telephone	738	724	678	264	680	600	-11.44%	Roseville
101-410-1910-43220	Postage	220	79	100		100	150	50.00%	
101-410-1910-43310	Mileage	344	158	350	30	300	350	0.00%	
101-410-1910-43510	Legal Publishing	1,410	2,185	1,400	289	1,400	1,500	7.14%	
101-410-1910-44330	Dues & Subscriptions		170	800		400	650	-18.75%	ULI, AICP
101-410-1910-44350	Books			-				#DIV/0!	
101-410-1910-44370	Conferences & Training	405	273	1,500	-	1,000	1,000	-33.33%	APA Confr
Total Charges and Services		**$ 60,559**	**$ 68,515**	**$ 39,215**	**$ 19,128**	**$ 36,380**	**$ 32,226**	**-17.82%**	
Miscellaneous									
101-410-1910-44300	Miscellaneous	10	76	200	-	-	200	0.00%	
Total Miscellaneous		**$ 10**	**$ 76**	**$ 200**	**$ -**	**$ -**	**$ 200**	**0.00%**	
1910	**Total Planning & Zoning**	**$ 286,042**	**$ 254,327**	**$ 251,280**	**$ 113,614**	**$ 246,646**	**$ 257,883**	**2.63%**	
1930	**Engineering Services**								
Charges and Services									
101-410-1930-43030	Engineering Services	44,332	31,770	39,000	12,592	40,000	40,000	2.56%	
101-410-1930-43210	Telephone	178	-	-	-			#DIV/0!	
Total Charges and Services		**$ 44,510**	**$ 31,770**	**$ 39,000**	**$ 12,592**	**$ 40,000**	**$ 40,000**	**2.56%**	
Capital Outlay									
101-480-8000-45900	Construction Projects	-	-	35,000	28,902	35,000	-	-100.00%	Keats Ave turn lane 2019
Total Capital Outlay		**$ -**	**$ -**	**$ 35,000**	**$ 28,902**	**$ 35,000**	**$ -**	**-100.00%**	
1930	**Total Engineering Services**	**$ 44,510**	**$ 31,770**	**$ 74,000**	**$ 41,494**	**$ 75,000**	**$ 40,000**	**-45.95%**	
1940	**City Hall**								
Materials and Supplies									
101-410-1940-42110	Cleaning Supplies							#DIV/0!	
101-410-1940-42230	Building Repair Supplies	550	801	800	114	800	800	0.00%	
Total Materials and Supplies		**$ 550**	**$ 801**	**$ 800**	**$ 114**	**$ 800**	**$ 800**	**0.00%**	
Charges and Services									
101-410-1940-43180	Information Technology/Web	185		400		400	400	0.00%	
101-410-1940-43185	IT Support			5,462	2,185	5,245	5,090	-6.81%	Roseville
101-410-1940-42002	IT Hardware				52			#DIV/0!	
101-410-1940-43190	Software Programs							#DIV/0!	
101-410-1940-43210	Telephone	691	870	877	431	865	877	0.03%	Roseville
101-410-1940-43810	Utilities	3,840	3,686	4,500	1,459	4,020	4,422	-1.73%	xcel, water, sewer
101-410-1940-43840	Refuse	1,561	1,402	1,600	662	1,600	1,600	0.00%	
101-410-1940-44010	Repairs/Maint Contractual Bldg	9,735	11,353	6,000	1,348	6,000	6,000	0.00%	cintas and cleaning

CITY OF LAKE ELMO
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Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
101-410-1940-44040	Repairs/Maint Contractual Eqpt	12,346	14,434	16,000	4,819	15,000	15,000	-6.25%	copier leases
101-410-1940-44120	Rentals - Building	31,992	10,664	30,000	-	30,000	30,000	0.00%	city lease space 2019 and 2020 transfer to Brookfield
Total Charges and Services		**$ 60,348**	**$ 42,411**	**$ 64,839**	**$ 10,956**	**$ 63,130**	**$ 63,389**	**-2.24%**	
Miscellaneous									
101-410-1940-44300	Miscellaneous	568	1,286	1,800	468	1,800	1,800	0.00%	
Total Miscellaneous		**$ 568**	**$ 1,286**	**$ 1,800**	**$ 468**	**$ 1,800**	**$ 1,800**	**0.00%**	
1940	**Total City Hall**	**$ 61,466**	**$ 44,498**	**$ 67,439**	**$ 11,539**	**$ 65,730**	**$ 65,989**	**-2.15%**	
2100	**Police**								
Charges and Services									
101-420-2100-43151	Law Enforcement Contract	615,054	665,309	701,768	634	701,768	773,255	10.19%	Additional officer for part of the year
101-420-2100-44301	Misc. - Community Event	1,800	1,800	1,000	-	1,800	1,800	80.00%	
Total Charges and Services		**$ 616,854**	**$ 667,109**	**$ 702,768**	**$ 634**	**$ 703,568**	**$ 775,055**	**10.29%**	
2100	**Total Police**	**$ 616,854**	**$ 667,109**	**$ 702,768**	**$ 634**	**$ 703,568**	**$ 775,055**	**10.29%**	
2150	**Prosecution**								
Charges and Services									
101-420-2150-43045	Attorney Criminal	42,874	42,164	45,792	15,906	45,792	49,000	7.01%	2020 rate is $3995/mth
Total Charges and Services		**$ 42,874**	**$ 42,164**	**$ 45,792**	**$ 15,906**	**$ 45,792**	**$ 49,000**	**7.01%**	
2150	**Total Prosecution**	**$ 42,874**	**$ 42,164**	**$ 45,792**	**$ 15,906**	**$ 45,792**	**$ 49,000**	**7.01%**	
2220	**Fire**								
Personnel									
101-420-2220-41010	Full-time Salaries	82,258	85,800	90,636	40,704	90,636	95,950	5.86%	
101-420-2220-41030	Part-time Salaries	124,580	114,980	172,649	60,164	172,649	178,636	3.47%	Witter $26052 plus 152,584 for Part-time Fire Fighters
101-420-2220-41035	Paid On Call Salaries		73,656	71,400	36,165	71,400	73,364	2.75%	
101-420-2220-41210	PERA Contributions	20,713	31,340	30,594	17,115	30,594	33,594	9.81%	GM/NW $21594 Police/Fire rate incr for 2020, Part-time $12000
101-420-2220-41220	FICA Contributions	10,782	14,654	18,669	8,721	18,669	19,308	3.42%	GM/NW $1993, other $17,315
101-420-2220-41230	Medicare Contributions							#DIV/0!	
101-420-2220-41300	Insurance	14,619	16,072	14,487	7,167	14,487	15,935	10.00%	
101-420-2220-41325	Life Insurance		120	500	28	500	515	3.00%	
101-420-2220-41330	STD/LTD		572	1,715	264	1,715	1,766	3.00%	
101-420-2220-41420	Unemployment Benefits		20		81				
101-420-2220-41510	Workers Compensation	19,249	31,635	31,635	23,910	23,910	32,505	2.75%	2019 Prem $41977, Refund from 2018 $18067
Total Personnel		**$ 272,201**	**$ 368,851**	**$ 432,285**	**$ 194,319**	**$ 424,560**	**$ 451,573**	**4.46%**	
Materials and Supplies									
101-420-2220-42000	Office Supplies	1,494	1,136	500	295	500	500	0.00%	
101-420-2220-42080	EMS Supplies	4,074	236	3,750	48	3,750	2,800	-25.33%	Replace Medical and Trauma Bags
101-420-2220-42090	Fire Prevention	2,741	332	3,000	332	3,000	2,000	-33.33%	
101-420-2220-42120	Fuel, Oil and Fluids	8,804	13,252	8,000	4,838	8,000	9,400	17.50%	Incresed call volume and PT FF's out more.
101-420-2220-42400	Small Tools & Equipment	5,280	27,785	22,675	4,687	22,675	30,175	33.08%	3 hires and purchase gear dryer to replace 2 failed units
Total Materials and Supplies		**$ 22,394**	**$ 42,741**	**$ 37,925**	**$ 10,200**	**$ 37,925**	**$ 44,875**	**18.33%**	
Charges and Services									
101-420-2220-43050	Physicals	5,186	8,796	8,198	2,335	8,198	8,296	1.20%	3 hires, FIT test cost up.
101-420-2220-43150	Contract Services		1,000		200		1,000	#DIV/0!	Actuarial Fees for Relief Association
101-420-2220-43180	Information Technology/Web	(440)	880					#DIV/0!	
101-420-2220-43185	IT Support			18,130	7,783	18,130	17,130	-5.51%	Roseville
101-420-2220-42002	IT Hardware			7,000	52	7,000		-100.00%	
101-420-2220-43190	Software Programs			341		341	341	0.00%	Roseville

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Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
101-420-2220-43210	Telephone	4,435	3,798	4,063	1,217	4,063	4,000	-1.55%	Sprint, TDS, Verizon, Roseville
101-420-2220-43230	Radio	20,676	18,928	25,636	3,968	25,636	25,636	0.00%	Replace 2 portables
101-420-2220-43310	Mileage	220	370	500		500	500	0.00%	
101-420-2220-43630	Insurance	7,571	7,195	8,274	7,825	8,274	9,101	10.00%	
101-420-2220-43810	Utility	13,231	12,756	16,000	3,074	16,000	15,000	-6.25%	
101-420-2220-43840	Refuse	3,890	586	4,000	277	4,000	1,000	-75.00%	
101-420-2220-44010	Repairs/Maint Bldg	11,134	14,543	7,000	3,076	7,000	8,440	20.57%	Station #2 tank pumping.
101-420-2220-44040	Repairs/Maint Eqpt	43,613	48,372	30,896	17,214	30,896	33,920	9.79%	Even year ladder maint., Increse in inspection costs.
101-420-2220-44170	Uniforms	4,550	8,615	9,821	1,978	9,821	10,321	5.09%	3 hires, replace stat. coats and polo's.
101-420-2220-44330	Dues & Subscriptions	3,044	4,935	5,980	2,438	5,980	6,330	5.85%	
101-420-2220-44350	Books	180		440		440	440	0.00%	
101-420-2220-44370	Conferences & Training	14,110	17,743	22,944	6,559	22,944	20,580	-10.30%	Switched from Century to Make the Move.
Total Charges and Services		**$ 131,401**	**$ 148,518**	**$ 169,222**	**$ 57,996**	**$ 169,223**	**$ 162,035**	**-4.25%**	
Capital Outlay									
101-480-8000-45500	Vehicle	64						#DIV/0!	
101-480-8000-45800	Equipment	2,538		-			-	#DIV/0!	
101-900-9000-47200	Transfer to Vehicle Replacement Fund	-	-	9,438	-	9,438	47,236	400.48%	
Total Capital Outlay		**$ 2,602**	**$ -**	**$ 9,438**	**$ -**	**$ 9,438**	**$ 47,236**	**400.48%**	
Miscellaneous									
101-420-2220-44300	Miscellaneous	1,391	1,524	2,000	581	2,000	2,000	0.00%	
Total Miscellaneous		**$ 1,391**	**$ 1,524**	**$ 2,000**	**$ 581**	**$ 2,000**	**$ 2,000**	**0.00%**	
2220	**Total Fire**	**$ 429,990**	**$ 561,634**	**$ 650,870**	**$ 263,095**	**$ 643,146**	**$ 707,719**	**8.73%**	
2250	**Fire Relief**								
Charges and Services									
101-420-2250-44920	Fire State Aid	61,147	64,533	60,000	-	60,000	64,000	6.67%	Relief Assoc. pass through
Total Charges and Services		**$ 61,147**	**$ 64,533**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 64,000**	**6.67%**	
2250	**Total Fire Relief**	**$ 61,147**	**$ 64,533**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 64,000**	**6.67%**	
2400	**Building Inspection**								
Personnel									
101-420-2400-41010	Full-time Salaries	217,052	210,186	219,756	78,674	219,756	285,560	29.94%	1 additional Bldg Insp in 2020
101-420-2400-41030	Part-time Salaries			30,690	-	-		-100.00%	added Part-time for 2019 Bldg Insp not filled
101-420-2400-41020	Overtime				2,996	6,000		#DIV/0!	authorized as postion not filled in 2018
101-420-2400-41040	Temporary Employees							#DIV/0!	
101-420-2400-41210	PERA Contributions	16,241	15,769	21,085	5,579	21,085	21,417	1.57%	
101-420-2400-41220	FICA Contributions	12,881	15,570	21,507	6,118	21,507	21,845	1.57%	
101-420-2400-41230	Medicare Contributions	3,012						#DIV/0!	
101-420-2400-41300	Insurance	49,757	31,118	46,357	10,668	46,357	62,944	35.78%	Salary Allocation Permit Technician/Deputy Clerk, added additional Bldg Insp
101-420-2400-41325	Life Insurance		297	500	59	500	600	20.00%	
101-420-2400-41330	STD/LTD		1,230	1,500	440	1,500	2,000	33.33%	
101-420-2400-41510	Workers Compensation	919	2,567	2,567	898	898	3,000	16.87%	2019 Prem $2071, Refund from 2018 $1172, added additional person
Total Personnel		**$ 299,862**	**$ 276,738**	**$ 343,962**	**$ 105,431**	**$ 317,603**	**$ 397,366**	**15.53%**	
Materials and Supplies									
101-420-2400-42000	Office Supplies	1,722	865	1,750	321	1,750	1,750	0.00%	
101-420-2400-42030	Printed Forms			350		350	350	0.00%	
101-420-2400-42120	Fuel, Oil and Fluids	198	2,841	3,600	-	3,600	3,600	0.00%	
Total Materials and Supplies		**$ 1,920**	**$ 3,706**	**$ 5,700**	**$ 321**	**$ 5,700**	**$ 5,700**	**0.00%**	

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Charges and Services									
101-420-2400-43030	Engineering	248		1,000	2,176	3,000	3,000	200.00%	
101-420-2400-43150	Inspector Contract Services				37,391	65,000	5,000	#DIV/0!	MnSPECT
101-420-2400-43180	Information Technology/Web	6,114	4,552					#DIV/0!	See below separated out for 2019
101-420-2400-43185	IT Support			5,654	2,427	5,654	6,200	9.67%	Roseville, added costs for additional Insp
101-420-2400-42002	IT Hardware			1,800	52	1,800	600	-66.67%	Computer Desktops 1
101-420-2400-43190	Software Programs			8,126	250	8,126	8,900	9.52%	i-pads and PermitWorks,Roseville, costs for addln Insp
101-420-2400-43210	Telephone	3,208	3,579	3,325	1,512	3,325	3,650	9.78%	Roseville , Sprint, verizon card costs
101-420-2400-43510	Legal Publishing	141						#DIV/0!	
101-420-2400-43630	Insurance	185	3,566	4,101	2,790	4,101	4,511	10.00%	
101-420-2400-44040	Repairs/Maint Eqpt	786	1,012	1,000	1,096	1,000	1,500	50.00%	
101-420-2400-44170	Uniforms	986	560	800		800	800	0.00%	Jackets, shirts, ID's
101-420-2400-44330	Dues & Subscriptions	310	65	740	135	740	500	-32.43%	
101-420-2400-44350	Books	345	231	500		500	500	0.00%	
101-420-2400-44370	Conferences & Training	1,066	2,885	3,200	915	3,200	3,200	0.00%	
101-420-2400-44380	Building Code Surcharges	-		-	-		-	#DIV/0!	Not budgeted as pass thru
Total Charges and Services		**$ 13,389**	**$ 16,449**	**$ 30,245**	**$ 48,746**	**$ 97,246**	**$ 38,361**	**26.83%**	
Capital Outlay									
101-480-2400-45500	Vehicle	-	-	24,000	-	24,000	-	-100.00%	Vehicle for new inspector
Total Capital Outlay		**$ -**	**$ -**	**$ 24,000**	**$ -**	**$ 24,000**	**$ -**	**-100.00%**	
Miscellaneous									
101-420-2400-44300	Miscellaneous	3,833	-	1,000	-	1,000	1,000	0.00%	
Total Miscellaneous		**$ 3,833**	**$ -**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**	
2400	**Total Building Inspection**	**$ 319,004**	**$ 296,893**	**$ 404,907**	**$ 154,498**	**$ 445,549**	**$ 442,427**	**9.27%**	
2500	**Emergency Communications**								
Charges and Services									
101-420-2500-43150	Contract Services	2,729	900	1,780	900	1,780	3,350	88.20%	Increse due to repair/replace siren pole.
Total Charges and Services		**$ 2,729**	**$ 900**	**$ 1,780**	**$ 900**	**$ 1,780**	**$ 3,350**	**88.20%**	
2500	**Total Emergency Communications**	**$ 2,729**	**$ 900**	**$ 1,780**	**$ 900**	**$ 1,780**	**$ 3,350**	**88.20%**	
2700	**Animal Control**								
Charges and Services									
101-420-2700-43150	Contract Services	11,448	10,930	9,000	4,146	10,000	11,000	22.22%	
Total Charges and Services		**$ 11,448**	**$ 10,930**	**$ 9,000**	**$ 4,146**	**$ 10,000**	**$ 11,000**	**22.22%**	
2700	**Total Animal Control**	**$ 11,448**	**$ 10,930**	**$ 9,000**	**$ 4,146**	**$ 10,000**	**$ 11,000**	**22.22%**	
3100	**Streets**								
Personnel									
101-430-3100-41010	Full-time Salaries	317,102	357,436	290,012	186,724	290,012	307,899	6.17%	
101-430-3100-41030	Part-time Salaries							#DIV/0!	
101-430-3100-41020	Overtime		4,676	6,000	2,748	6,000	6,000	0.00%	On call and overtime
101-430-3100-41040	Temporary Employees	5,240	2,550	9,360	996	9,360	10,764	15.00%	Seasonals ($13-$14/hr)
101-430-3100-41210	PERA Contributions	23,647	26,793	21,751	14,544	21,751	23,542	8.23%	Full time $23092, OT $450
101-430-3100-41220	FICA Contributions	19,422	26,977	22,186	14,487	22,186	24,836	11.94%	Full time $23554, OT & Seasonals$1282
101-430-3100-41230	Medicare Contributions	4,542						#DIV/0!	
101-430-3100-41300	Insurance	46,887	70,328	75,728	40,278	75,728	76,489	1.00%	
101-430-3100-41325	Life Insurance		536	819	148	819	844	3.00%	
101-430-3100-41330	STD/LTD		1,951	2,049	968	2,049	2,110	3.00%	
101-430-3100-41600	Safety Clothing Allowance		160	744	515	725	600	-19.35%	Boots ($200 per person allocated by Salary Allocation)
101-430-3100-41420	Unemployment Benefits		3,636						

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101-430-3100-41510	Workers Compensation	17,290	23,593	23,593	6,794	6,794	32,266	36.76%	2019 Prem $31402, Refund from 2018 $24608
Total Personnel		**$ 434,130**	**$ 518,635**	**$ 452,242**	**$ 268,201**	**$ 435,424**	**$ 485,350**	**7.32%**	
Materials and Supplies									
101-430-3100-42000	Office Supplies	658	443	800	162	650	650	-18.75%	
101-430-3100-42120	Fuel, Oil and Fluids	33,536	41,006	15,000	8,450	17,000	17,000	13.33%	Split all PW departments
101-430-3100-42150	Operating Supplies	3,009	5,606	2,500	5,317	4,600	4,400	76.00%	
	Contract Service ROW							#DIV/0!	
101-430-3100-42210	Repair/Maint. Supplies	4,250	28,270	10,000	7,759	9,500	10,000	0.00%	
101-430-3100-42212	Repair/Maint. Supplies S&I	5,448	228	10,000	7,748	9,500	10,000	0.00%	
101-430-3100-42240	Street Maintenance & Landscaping - Materials	17,453	37,568	20,000	14,628	45,000	45,000	125.00%	Sealcoat and Crackseal materials - potholes, landscape fixes, etc
101-430-3100-42260	Street Signs	5,631	8,944	5,000	3,838	4,500	4,500	-10.00%	
101-430-3100-42290	Sand/Salt S&I	74,202	125,999	80,000	85,200	95,200	153,363	91.70%	400(times $76) tons untreated 1400 *x$91) unteated
101-430-3100-42400	Small Tools & Minor Equipment	3,777	6,166	20,500	12,576	12,500	4,500	-78.05%	small aluminum trailer $1500
101-430-3100-44375	Personal Protection Equipment	1,828	1,188	2,800	641	-	1,700	-39.29%	
Total Materials and Supplies		**$ 149,793**	**$ 255,419**	**$ 166,600**	**$ 146,320**	**$ 198,450**	**$ 251,113**	**50.73%**	
Charges and Services									
101-430-3100-43030	Engineering Services	6,311	12,289	4,800	4,474	4,800	6,000	25.00%	Misc
101-430-3100-43090	Sealcoating & Crack Sealing	411,254	120,732	590,000	14,762	590,000	565,000	-4.24%	Sealcoat, crackseal, mill/overlay
101-430-3100-43150	Contract Services	32,636	25,501	24,500	3,500	24,000	24,000	-2.04%	Striping, guard rail repair, tree trimming, mowing, etc.
101-430-3100-43180	Information Technology/Web	3,601	4,441					#DIV/0!	
101-430-3100-43185	IT Support		1,750	7,482	5,407	11,782	11,782	57.48%	Roseville/Comcast
101-430-3100-42002	IT Hardware		37	1,200		1,200	1,500	25.00%	2 computers
101-430-3100-43190	Software Programs			1,604	750	1,604	1,700	5.99%	Roseville, BeHIve Asset Mgmt
101-430-3100-43151	Snow Removal Contract Services							#DIV/0!	
101-430-3100-44050	Tree Program							#DIV/0!	
101-430-3100-43210	Telephone	7,278	6,156	5,930	1,766	5,930	6,200	4.56%	Roseville, Sprint, TDS, Verizon
101-430-3100-43230	Radio	1,200	24,117	7,000	1,030	7,000	5,000	-28.57%	Wash Co. fees
101-430-3100-43310	Mileage				245	245		#DIV/0!	
101-430-3100-43510	Public Notices	152			212	212	212	#DIV/0!	
101-430-3100-43630	Insurance	15,688	17,740	20,401	19,293	19,293	22,441	10.00%	
101-430-3100-43810	Utilities	18,427	22,111	19,698	14,188	19,698	20,289	3.00%	US Solar Subsription/Traffic Signals/PW Electric
101-430-3100-43811	Street Lights	31,677	43,826	33,000	17,792	33,000	36,000	9.09%	
101-430-3100-43840	Refuse	2,343	5,998	3,000	1,384	3,000	3,000	0.00%	
101-430-3100-44010	Repairs/Maint Bldg.	11,438	35,637	21,000	18,026	19,000	15,000	-28.57%	new garage doors/openers at PW
101-430-3100-44030	Repairs/Maint Imp Other Than Bldg.	1,203	2,955	1,500	9	500	1,000	-33.33%	
101-430-3100-44040	Repairs/Maint Equip	36,570	27,429	20,000	20,117	20,000	25,000	25.00%	
101-430-3100-44041	Repairs/Maint Equip S&I	4,928	1,182	14,000	5,997	14,000	14,000	0.00%	
101-430-3100-44130	Equipment Rental		2,500	2,000	73	1,500	2,000	0.00%	
101-430-3100-44170	Uniforms	7,118	8,047	5,578	2,195	5,578	5,625	0.84%	Allocate to all dept
101-430-3100-44330	Dues & Subscriptions	531	661	800	547	750	700	-12.50%	
101-430-3100-44370	Conferences & Training	2,242	2,956	4,800	1,773	2,000	3,000	-37.50%	
101-430-3100-44380	Clean-up Days	14,256	-	-	-		-	#DIV/0!	
Total Charges and Services		**$ 608,853**	**$ 366,067**	**$ 788,292**	**$ 133,539**	**$ 785,092**	**$ 769,449**	**-2.39%**	
Capital Outlay									
101-900-9000-47200	Transfer to Vehicle Replacement Fund			50,745		50,745	49,059	-3.32%	
101-480-3100-45500	Capital Purchases	-	57,443	-	-	-	-	#DIV/0!	
Total Capital Outlay		**$ -**	**$ 57,443**	**$ 50,745**	**$ -**	**$ 50,745**	**$ 49,059**	**-3.32%**	
Miscellaneous									
101-430-3100-44300	Miscellaneous	631	559	1,000	1,836	1,900	1,000	0.00%	
Total Miscellaneous		**$ 631**	**$ 559**	**$ 1,000**	**$ 1,836**	**$ 1,900**	**$ 1,000**	**0.00%**	

CITY OF LAKE ELMO
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Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
3100	**Total Streets**	$ 1,193,408	$ 1,198,122	$ 1,458,879	$ 549,896	$ 1,471,611	$ 1,555,971	6.66%	
5200	**Parks & Recreation**								
Personnel									
101-450-5200-41010	Full-time Salaries	56,356	64,831	132,127	29,368	132,127	141,559	7.14%	
101-450-5200-41030	Part-time Salaries							#DIV/0!	
101-450-5200-41020	Overtime							#DIV/0!	On call pay
101-450-5200-41040	Temporary Employees	24,543	9,311	14,000	997	14,000	14,000	0.00%	Seasonal Workers/Park Summer-Ice Rink Winter
101-450-5200-41210	PERA Contributions	4,583	4,977	9,910	2,168	9,910	10,617	7.13%	Full time $10617
101-450-5200-41220	FICA Contributions	5,979	5,544	10,108	2,297	10,108	11,900	17.73%	Full time $10829, Seasonals $1071
101-450-5200-41230	Medicare Contributions							#DIV/0!	
101-450-5200-41300	Insurance	19,091	6,248	34,493	3,868	34,493	35,854	3.95%	
101-450-5200-41325	Life Insurance		57	200	20	200	206	3.00%	
101-450-5200-41330	STD/LTD		202	544	118	544	560	3.00%	
101-450-5200-41600	Safety Clothing Allowance			315		315	350	11.11%	Boots ($200 per person allocated by Salary Allocation)
101-450-5200-41420	Unemployment Benefits	1,367						#DIV/0!	
101-450-5200-41510	Workers Compensation	4,206	22,078	22,078	7,354	7,354	9,013	-59.18%	2019 Prem $8772, Refund from 2018 $1418
Total Personnel		$ 116,124	$ 113,248	$ 223,775	$ 46,190	$ 209,051	$ 224,060	0.13%	
Materials and Supplies									
101-450-5200-42000	Office Supplies	611	394	800	117	650	650	-18.75%	
101-450-5200-42120	Fuel, Oil and Fluids			2,000	3,806	2,000	2,000	0.00%	Allocated to all PW departments
101-450-5200-42150	Operating Supplies	182	989	1,000	617	1,000	750	-25.00%	
101-450-5200-42160	Chemicals	577	579	2,000	627	1,250	1,250	-37.50%	
101-450-5200-42210	Repair/Maint. Supplies	1,153	5,107	7,000		5,000	5,500	-21.43%	Combined with Landscaping materials
101-450-5200-42230	Building Repair Supplies	100	63	500		500	500	0.00%	
101-450-5200-42250	Landscaping Materials	2,593						#DIV/0!	
101-450-5200-42400	Small Tools & Minor Equipment	2,548	1,570	5,000	58	1,750	4,550	-9.00%	small aluminum trailer $1500
Total Materials and Supplies		$ 7,762	$ 8,701	$ 18,300	$ 5,225	$ 12,150	$ 15,200	-16.94%	
Charges and Services									
101-450-5200-43030	Engineering Services		123					#DIV/0!	
101-450-5200-43150	Contracted Services	7,592	63,562	80,000	8,118	78,000	80,000	0.00%	Sunfish MgmtK, Mowing $45k, $13k Fertilizer, $9k misc (2 addditional parks)
101-450-5200-43185	IT Support		2,620	4,636	2,038	4,636	4,636	0.01%	Roseville
101-450-5200-42002	IT Hardware				52	52		#DIV/0!	
101-450-5200-43190	Software Programs			340		340	340	0.00%	Roseville
101-450-5200-43210	Telephone	948	1,085	993	828	993	1,100	10.81%	Roseville, Sprint
101-450-5200-43510	Public Notices	66						#DIV/0!	
101-450-5200-43630	Insurance	3,198	5,404	6,214	5,876	5,876	6,835	10.00%	
101-450-5200-43810	Utilities	10,641	7,314	10,500	3,527	10,500	10,500	0.00%	Water costs added in. US Solar
101-450-5200-43840	Refuse	1,991	2,609	1,000	1,513	1,700	1,800	80.00%	
101-450-5200-44010	Repairs/Maint Bldg	130	2,074	5,000	2,545	2,750	2,500	-50.00%	
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	9,113	5,434	3,200	882	3,200	3,200	0.00%	
101-450-5200-44040	Repairs/Maint Eqpt	1,170	5,200	3,200	10,072	3,500	3,200	0.00%	
101-450-5200-44120	Rentals - Buildings	7,627	6,294	8,000	1,119	8,000	8,000	0.00%	porta-potties at new parks
101-450-5200-44170	Uniforms	58		1,078	225	1,078	1,078	0.00%	Allocated from Streets
101-450-5200-44301	Events	450	482	500	524	524	550	10.00%	Tree Give Away
101-450-5200-44302	Lakes	7,499	9,934	15,000	5,000	15,000	15,000	0.00%	Grant to treat Invasive Species
101-450-5200-44370	Conferences & Training		1,495	1,200	1,197	1,197	1,200	0.00%	
101-450-5200-44130	Equipment Rental		650	1,200	7	450	1,000	-16.67%	
101-450-5200-44375	Personal Protection Equipment	1,521	1,262	800	90	350	600	-25.00%	
Total Charges and Services		$ 52,003	$ 115,540	$ 142,860	$ 43,614	$ 138,146	$ 141,539	-0.92%	
Capital Outlay									
101-900-9000-47200	Transfer to Vehicle Replacement Fund			14,817		14,817	3,705	-74.99%	Transfer to Vehicle Replacement Fund
101-900-5200-45500	Capital Purchases	-	21,003	-	-	-		#DIV/0!	

CITY OF LAKE ELMO
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Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
Total Capital Outlay		$ -	$ 21,003	$ 14,817	$ -	$ 14,817	$ 3,705	-74.99%	
Miscellaneous									
101-450-5200-44300	Miscellaneous	(1,434)	958	1,000	1,459	1,459	1,000	0.00%	
Total Miscellaneous		$ (1,434)	$ 958	$ 1,000	$ 1,459	$ 1,459	$ 1,000	0.00%	
5200	**Total Parks & Recreation**	$ 174,455	$ 259,450	$ 400,752	$ 96,488	$ 375,623	$ 385,504	-3.80%	
9000	**Transfers**								
Transfers									
101-900-9000-47200	Transfer to Washington County (Library)	7,966						#DIV/0!	
101-900-9000-47205	Operating Transfer to EDA		25,225					#DIV/0!	
101-900-9000-47200	Transfer to Project Fund						25,000	#DIV/0!	Transfer to Lake Elmo Ave Phase 3 Project Fund
101-900-9000-47200	Transfer to Project Fund		117,820				107,000	#DIV/0!	Transfer for Keats/Hudson Acceleration Lane to Project Fund
101-900-9000-47200	Transfer to Debt Service			67,859		67,859		-100.00%	
101-900-9000-47200	Transfer to Vehicle Replacement Fund			470,076		470,076	665,139	41.50%	Additional available for transfer to Equpment Replacement Fund
101-900-9000-47200	Transfer to Vehicle Replacement Fund	-	-	100,000	-	100,000	-	-100.00%	
Total Transfers		$ 7,966	$ 143,045	$ 637,935	$ -	$ 637,935	$ 797,139	24.96%	
9000	**Total Transfers**	$ 7,966	$ 143,045	$ 637,935	$ -	$ 637,935	$ 797,139	24.96%	
9000	**Contingency Reserve**								
Contingency Reserve									
	Reserve for possible Insurance Increase	-	-	3,788	-	-	-	-100.00%	
Total Contingency Reserve		$ -	$ -	$ 3,788	$ -	$ -	$ -	-100.00%	
9000	**Contingency Reserve**	$ -	$ -	$ 3,788	$ -	$ -	$ -	-100.00%	
	Prior Period Adjustments		$ (52,015)						
Total General Fund Expenditures:		$ 4,332,972	$ 4,400,906	$ 5,591,009	$ 1,674,133	$ 5,576,557	$ 5,992,916	7.19%	
Total Gen Fund Revs. Over/(Under) Expenditures:		$ 220,298	$ 666,321	$ (124,000)	$ (687,838)	$ (67,643)	$ (0)	-100.00%	Use of Fund Balance if negative
							(0.00)		

CITY OF LAKE ELMO
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Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
601	**Water Fund**								
Water Fund Revenues:									
601-000-0000-33422	PERA Pension Revenue	38	704					#DIV/0!	
601-000-0000-33426	Miscellaneouse State Grants	67,698			81,159			#DIV/0!	
601-000-0000-36100	Special Assessments	21,137	34,837	108,550		21,776	21,776	-79.94%	Per Northland schedule
601-000-0000-36101	Delinquent Special Assessments								
601-000-0000-36102	Special Assessments Penalties & Interest		13,905						
601-000-0000-36103	Prepaid Special Assessments				5,220				
601-000-0000-36200	Miscellaneouse		82					#DIV/0!	
601-000-0000-36205	Refunds and Reimbursements	1,902						#DIV/0!	
601-000-0000-36210	Interest on Investments	18,096	31,305	20,000		60,000	60,000	200.00%	
601-000-0000-37100	Water Sales	883,610	834,042	937,421	268,667	937,421	1,149,997	22.68%	Faster build out than estimated, no rate increase for 2020
601-000-0000-37120	Bulk Water	3,184	1,122					#DIV/0!	
601-000-0000-37130	Water Lat Benefit Fee	25,100	26,100					#DIV/0!	
601-000-0000-39250	Contribution of Capital Assets	137						#DIV/0!	
601-000-0000-37140	Water Access Revenue	1,425,000	818,000	960,000	58,000	960,000	800,000	-16.67%	Per Northland schedule
601-000-0000-37150	Water Connections - Municipal	172,000	489,000	320,000	107,900	320,000	320,000	0.00%	Per Northland schedule
601-000-0000-37160	Penalties		1,703						
601-000-0000-37170	Meter Sales	118,052	115,036	90,000	44,043	90,000	95,000	5.56%	
601-000-0000-37180	Tower Rent	-						#DIV/0!	
601-000-0000-39200	Transfer In	-	840	-	-			#DIV/0!	
Total Water Fund Revenues:		**$ 2,735,954**	**$ 2,366,676**	**$ 2,435,971**	**$ 564,989**	**$ 2,389,197**	**$ 2,446,773**	**0.44%**	
Water Fund Expenses:									
Personnel									
601-494-9400-41010	Full-time Salaries	111,772	126,525	166,020	58,289	166,020	184,555	11.16%	
601-494-9400-41030	Part-time Salaries							#DIV/0!	
601-494-9400-41020	Overtime	-		6,000	2,748	4,500	6,000	0.00%	On call pay should go here
601-494-9400-41040	Temporary Employees							#DIV/0!	
601-494-9400-41210	PERA Contributions	15,925	1,131	12,452	4,353	12,452	14,740	18.37%	Full time $14290, OT $450
601-494-9400-41220	FICA Contributions	6,854	9,104	12,701	4,272	12,701	14,946	17.68%	Full time $14487, OT $459
601-494-9400-41230	Medicare Contributions	1,603						#DIV/0!	
601-494-9400-41300	Insurance	19,044	21,453	38,620	11,477	38,620	43,822	13.47%	Salary Allocation Chg City Clerk/Deputy Clerk
601-494-9400-41325	Life Insurance		236	237	48	237	244	3.00%	
601-494-9400-41330	STD/LTD		614	685	305	685	706	3.00%	
601-494-9400-41415	OPEB Expense		1,080						
601-494-9400-41301	Unemployment Insurance	-	897					#DIV/0!	
601-494-9400-41600	Safety Clothing Allowance			289	-	289	170	-41.18%	Boots ($200 per person allocated by Salary Allocation)
601-494-9400-41510	Workers Compensation	3,980	7,744	7,029	3,197	3,197	6,020	-14.35%	2019 Prem $5859, Refund from 2018 $2662
Total Personnel		**$ 159,177**	**$ 168,784**	**$ 244,033**	**$ 84,689**	**$ 238,701**	**$ 271,203**	**11.13%**	
Materials and Supplies									
601-494-9400-42000	Office Supplies	975	396	800	642	800	800	0.00%	
601-494-9400-42120	Fuel, Oil and Fluids			4,500	4,862	4,500	4,800	6.67%	Allocated to all PW Departments
601-494-9400-42030	Printed Forms	247	167	750	177	650	750	0.00%	
601-494-9400-42150	Operating Supplies	-	876	1,000	992	1,226	3,500	250.00%	Lab Tests Baterial
601-494-9400-42160	Chemicals	5,992	8,316	13,000	1,555	13,000	11,000	-15.38%	
601-494-9400-42210	Repair/Maint. Supplies	3,614	12,808	26,000	1,674	16,000	16,000	-38.46%	
601-494-9400-42270	Utility System Maintenance				516			#DIV/0!	
601-494-9400-42300	Water Meters & Supplies	124,127	138,652	135,000	78,948	13,500	145,000	7.41%	Water meters
601-494-9400-44375	Personal Protective Equipment	262	866	800	320	500	800	0.00%	
601-494-9400-42400	Small Tools & Minor Equipment	2,218	6,924	10,800	665	8,000	9,800	-9.26%	
Total Materials and Supplies		**$ 137,435**	**$ 169,005**	**$ 192,650**	**$ 90,352**	**$ 58,176**	**$ 192,450**	**-0.10%**	
Charges and Services									

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Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
601-494-9400-43030	Engineering Services	50,457	33,187	20,000	5,879	20,000	20,000	0.00%	
601-494-9400-43040	Legal Services	118,260	181,188	200,000	567,911	575,000	10,000	-95.00%	
601-494-9400-43010	Audit Services			7,987	2,901	7,987	7,987	0.01%	split GF, Water, Sewer, SW
601-494-9400-43090	Newsletter						1,100	#DIV/0!	printing only (split with Communications and sewer)
601-494-9400-43150	Contract Services	73,154	40,461	31,000	4,027	31,000	39,000	25.81%	new SCADA agreement, Mowing
	Computers							#DIV/0!	
601-494-9400-43180	Software Support		31,126						
601-494-9400-43185	IT Support	6,289		7,297	3,181	7,297	7,297	0.01%	Roseville
601-494-9400-42002	IT Hardware			1,800		1,800	1,000	-44.44%	Computer Replacements PW + $1200 Meter Reading Computer in Finance
601-494-9400-43190	Software Programs			3,274	3,226	3,274	3,500	6.91%	Roseville, Banyon, Accela
601-494-9400-43210	Telephone	687	1,141	987	707	987	1,050	6.42%	Roseville, TDS
601-494-9400-44377	Credit Card Fees		382	1,972	1,675	1,972	2,000	1.42%	
601-494-9400-43220	Postage	2,178	3,509	2,000	610	2,500	3,500	75.00%	
601-494-9400-43310	Mileage		558	200		150	200	0.00%	
601-494-9400-43610	Insurance	9,322	7,981	9,178	8,680	8,680	10,096	10.00%	
601-494-9400-43810	Electric Utility	54,894	76,286	45,000	20,331	75,000	75,000	66.67%	Electric & US Solar
601-494-9400-43820	Water Utility	242,929	29,736		5,170	11,000	15,000	#DIV/0!	Water Connection Fees MDH
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	17,363	94,233	20,000	31,927	35,000	20,000	0.00%	Prairie Ridge Water Break
601-494-9400-44040	Repairs/Maint. Equip.	-	10,222	12,000	1,121	12,000	7,500	-37.50%	Well 2 PLC & Screen
601-494-9400-44010	Repairs\Maint Imp Bldgs	-	48,535	2,000	1,100	2,000	2,000	0.00%	
601-494-9400-44150	Equipment Rental	-		1,000		900	1,000	0.00%	
601-494-9400-44170	Uniforms			984	256	700	1,000	1.63%	Allocated from Streets
601-494-9400-44330	Dues & Subscriptions	196				250	250	#DIV/0!	
601-494-9400-44370	Conferences & Training	1,880	1,178	2,000	1,510	2,000	1,600	-20.00%	
601-494-9400-44386	Real Estate Taxes	-	-	-	-	12,650	25,300	#DIV/0!	Taxes on 180 acres from 3M Settlement
Total Charges and Services		**$ 577,608**	**$ 559,725**	**$ 368,678**	**$ 660,212**	**$ 812,147**	**$ 255,380**	**-30.73%**	
Capital Outlay									
601-494-9400-45300	Improvments Other Than Bldgs	-		358,000	51,315	358,000	545,000	52.23%	CIP (Half of Utility Van 35,000, , E village truck line 132,000, well and pump house 240,000, Streety & Utility improvements 50,000 water meter change out 50,000, watermain oversizing 38,000)
Total Capital Outlay		**$ -**	**$ -**	**$ 358,000**	**$ 51,315**	**$ 358,000**	**$ 545,000**	**52.23%**	
Miscellaneous and Non-operating									
601-494-9400-43320	Depreciation Expense	808,865	902,049					#DIV/0!	
601-494-9400-44300	Miscellaneous	38,696	1,086	2,000		2,000	2,000	0.00%	
601-494-9400-46010	Bond Principal	-		810,000	590,427	820,000	820,000	1.23%	
601-494-9400-46110	Bond Interest	295,328	265,789	292,041	99,083	292,041	344,370	17.92%	Per Northland schedule
601-494-9400-46200	Fiscal Agent Fees - Bond Payments	675	1,740	11,000		2,000	2,000	-81.82%	
601-494-9400-46250	Fiscal Agent Fees - Bond Issuance							#DIV/0!	
601-494-9400-46220	Deferred Charges Amort	(6,599)						#DIV/0!	
601-494-9400-46300	Bond Issuance Costs	11,262		12,000		12,000	12,000	0.00%	
601-494-9400-47200	Transfer Out	-	-	-	-	-		#DIV/0!	
Total Misc. and Non-operating		**$ 1,148,226**	**$ 1,170,664**	**$ 1,127,041**	**$ 689,510**	**$ 1,128,041**	**$ 1,180,370**	**4.73%**	
	Prior Period Adjustments		271,735						
Total Water Fund Expenses:		**$ 2,022,445**	**$ 2,339,912**	**$ 2,290,402**	**$ 1,576,078**	**$ 2,595,065**	**$ 2,444,403**	**6.72%**	
Total Water Fund Revs. Over/(Under) Expenses:		**$ 713,509**	**$ 26,764**	**$ 145,569**	**$ (1,011,090)**	**$ (205,868)**	**$ 2,370**	**-98.37%**	
602	**Sewer Fund**								
Sewer Fund Revenues:									
602-000-0000-33422	PERA Pension Revenue	9	168					#DIV/0!	
602-000-0000-36100	Special Assessments	1,229,699	1,331,400	141,799		137,250	137,250	-3.21%	Per Northland schedule

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602-000-0000-36101	Delinquent Special Assessments								
602-000-0000-36102	Special Assessments Penalties & Interest		96,164						
602-000-0000-36103	Perpair Special Assessments								
602-000-0000-36210	Interest on Investments	20,362	48,217	20,000		40,000	40,000	100.00%	
602-000-0000-37160	Penalties		428						
602-000-0000-37200	Sewer Sales	267,130	244,383	339,840	125,474	339,840	300,000	-11.72%	Per Northland schedule - 1% increase in fees
602-000-0000-37220	SAC Early Pay discount/revenue	8,474	7,803		2,535	7,000	7,500	#DIV/0!	Based on averages
602-000-0000-37230	Sewer Lat Benefit Fee	11,000		31,050	11,000			-100.00%	
602-000-0000-39250	Contribution of Capital Assets	71,269						#DIV/0!	
602-000-0000-37240	Sewer Connecton Fee Revenue (SAC)	1,450,165	767,500	901,500	65,942		900,000	-0.17%	Per Northland schedule
602-000-0000-37250	Sewer Connection Fees Regional	21,000						#DIV/0!	Pass-through of approx $21K
602-000-0000-37260	Sewer Connection Fees Municipa	677,980	565,180	339,500	110,500	339,500	320,000	-5.74%	Per Northland schedule
Total Sewer Fund Revenues:		**$ 3,757,088**	**$ 3,061,244**	**$ 1,773,689**	**$ 315,451**	**$ 863,590**	**$ 1,704,750**	**-3.89%**	
Sewer Fund Expenses:									
Personnel									
602-495-9450-41010	Full-time Salaries	23,073	54,674	79,409	22,802	79,409	97,613	22.92%	
602-495-9450-41030	Part-time Salaries							#DIV/0!	
602-495-9450-41020	Overtime	-		6,000	2,806	4,000	6,200	3.33%	On call pay
602-495-9450-41040	Temporary Employees							#DIV/0!	
602-495-9450-41210	PERA Contributions	3,807	(11,709)	5,956	1,696	5,956	8,085	35.75%	Full time $7620, OT $465
602-495-9450-41220	FICA Contributions	1,609	3,993	6,075	1,675	6,075	7,942	30.73%	Full time $7467, OT $475
602-495-9450-41230	Medicare Contributions	376						#DIV/0!	
602-495-9450-41300	Insurance	8,429	5,434	17,825	4,846	17,825	22,309	25.16%	Salary Allocation Chg City Clerk/Deputy Clerk
602-495-9450-41325	Life Insurance		72	125	23	125	129	3.00%	
602-495-9450-41330	STD/LTD		194	491	135	491	506	3.00%	
602-495-9450-41415	OPEB Expense		572						
602-495-9450-41600	Safety Clothing Allowance			140	120	140	140	0.00%	Boots ($200 per person allocated by Salary Allocation)
602-495-9450-41301	Unemployment Insurance	-	555					#DIV/0!	
602-495-9450-41510	Workers Compensation	2,004	4,626	3,911	2,488	2,488	3,537	-9.57%	2019 Prem $3442, Refund from 2018 $954
Total Personnel		**$ 39,300**	**$ 58,411**	**$ 119,932**	**$ 36,592**	**$ 116,509**	**$ 146,460**	**22.12%**	
Materials and Supplies									
602-495-9450-42210	Repair/Maint. Supplies	1,724		4,000	1,420	4,630	28,130	603.25%	$25,000 Bioxide chemical at lisbon lift
602-495-9450-42000	Office Supplies	73	1,425	800	322	350	600	-25.00%	
602-495-9450-42030	Printed Forms		167		177	177	600	#DIV/0!	
602-495-9450-42120	Fuel, Oil and Fluids			4,500	4,862	4,500	4,500	0.00%	Allocated to all PW Departments
602-495-9450-42150	Operating Suppies	-	471	1,000	801	1,000	1,500	50.00%	
602-495-9450-42270	Repair/Maint. Supplies		280						
602-495-9450-44375	Personal Protective Equipment	262	1,157	800	320		350	-56.25%	
602-495-9450-42400	Small Tools & Minor Equipment	2,462	5,110	4,500	58		2,500	-44.44%	
Total Materials and Supplies		**$ 4,521**	**$ 8,610**	**$ 15,600**	**$ 7,960**	**$ 10,657**	**$ 38,180**	**144.74%**	
Charges and Services									
602-495-9450-43030	Engineering Services	5,310	4,605	20,000	7,789	20,000	15,000	-25.00%	
602-495-9450-43010	Audit Services			7,987	2,901	7,987	7,987	0.01%	split GF, Water, Sewer, SW
602-495-9450-43090	Newsletter						1,100	#DIV/0!	printing only (split with Comunnications and Water)
602-495-9450-43150	Contract Services	291,285	20,951	30,400	11,163	30,000	57,000	87.50%	new SCADA agreement $6k/Mowing $3000, $20,000 tank pumping
602-495-9450-43185	IT Support	5,989		4,041	1,783	4,258	4,258	5.38%	Roseville
602-495-9450-42002	IT Hardware			800	52	52		-100.00%	Computer Replacements
602-495-9450-43180	Software Support		31,306						
602-495-9450-43190	Software Programs			3,010	3,226	3,010	3,500	16.29%	Roseville, Banyon, Accela, Sensus
602-495-9450-43210	Telephone	1,146	1,726	1,707	998	1,707	1,750	2.54%	Roseville, TDS, T-Mobile
602-495-9450-44377	Credit Card Fees		382	1,972	-	1,972	2,000	1.42%	
602-495-9450-43220	Postage	2,500	3,500	1,175	610	2,500	3,500	197.87%	
602-495-9450-43310	Mileage	-			90	90	90	#DIV/0!	

CITY OF LAKE ELMO
2020 PROPOSED BUDGET
Master Worksheet - All Budgets - REVISED

Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
602-495-9450-43610	Insurance	603	3,187	3,665	3,466	3,665	4,032	10.00%	
602-495-9450-43810	Electric Utility	5,739	11,782	9,000	5,379	13,000	15,000	66.67%	
602-495-9450-43820	Sewer Utility - Met Council	83,809	92,140	169,359	84,680	169,359	229,887	35.74%	Per Met Council 35.74% increase in 2020
602-495-9450-44010	Repairs/Maint Imp Bldgs				105	105	1,000	#DIV/0!	split building expenses between all depts
602-495-9450-44040	Repairs/Maint. Equip.	1,148	3,838	4,500	4,369	4,500	4,500	0.00%	
602-495-9450-44150	Equipment Rental	-		1,000	-	1,000	1,000	0.00%	
602-495-9450-44170	Uniforms			563	128	563	600	6.57%	Allocated from Streets
602-495-9450-44030	Repairs\Maint Imp Not Bldgs		1,683	15,000		15,000	2,000	-86.67%	Pave Lisbon Lift Station
602-495-9450-44370	Conferences & Training	3,718	1,163	2,000	2,742	2,750	2,500	25.00%	
Total Charges and Services		**$ 401,246**	**$ 176,264**	**$ 276,178**	**$ 129,482**	**$ 281,518**	**$ 356,704**	**29.16%**	
Capital Outlay									
602-495-9450-45300	Improvements Other Than Bldgs	-	20,634	345,000	13,260	345,000	210,000	-39.13%	CIP (Sewer Oversizing - $35k, Hamlet-$140k Half of Utility van $35,000)
Total Capital Outlay		**$ -**	**$ 20,634**	**$ 345,000**	**$ 13,260**	**$ 345,000**	**$ 210,000**	**-39.13%**	
Miscellaneous and Non-operating									
602-495-9450-43320	Depreciation Expense	350,903	414,735	-				#DIV/0!	
602-495-9450-44300	Miscellaneous Expenses	50,873	300	300		300		-100.00%	
602-495-9450-46010	Bond Principal	-		470,000	335,358	470,000	435,000	-7.45%	Per Northland schedule
602-495-9450-46110	Bond Interest	168,587	167,079	208,454	88,500	208,454	198,516	-4.77%	Per Northland schedule
602-495-9450-46220	Deferred Charges Amort	(3,811)						#DIV/0!	
602-495-9450-46300	Bond Issuance Costs	18,437		20,000		20,000	20,000	0.00%	
602-495-9450-46250	Fiscal Agent Fees			16,000		2,000	2,000	-87.50%	
602-495-9450-47200	Transfer Out	-	-	-	-	-	-	#DIV/0!	
Total Misc. and Non-operating		**$ 584,989**	**$ 582,114**	**$ 714,754**	**$ 423,858**	**$ 700,754**	**$ 655,516**	**-8.29%**	
	Prior Period Adjustment		$ 136,324						
Total Sewer Fund Expenses:		**$ 1,030,056**	**$ 982,357**	**$ 1,471,464**	**$ 611,152**	**$ 1,454,438**	**$ 1,406,860**	**-4.39%**	
Total Sewer Fund Revs. Over/(Under) Expenses:		**$ 2,727,032**	**$ 2,078,887**	**$ 302,225**	**$ (295,701)**	**$ (590,848)**	**$ 297,890**	**-1.43%**	
603	**Storm Water Fund**								
Storm Water Fund Revenues:									
603-000-0000-33422	PERA Pension Revenue	5	84					#DIV/0!	
603-000-0000-36100	Special Assessments							#DIV/0!	Delinquent S/A's for '17 and estimate for '18
603-000-0000-36102	Special Assessment Penalties/Interest		360						
603-000-0000-36210	Interest on Investment	8,247	16,902	7,000		25,000	25,000	257.14%	
603-000-0000-39250	Contribution of Capital Assets	(18)						#DIV/0!	
603-000-0000-36232	Developer Contributions	100,000						#DIV/0!	
603-000-0000-37300	Surface Water Utility Sales	251,025	285,775	337,303	218,860	337,303	361,793	7.26%	Per Northland schedule - ($5 incr per Residential lot)
603-000-0000-34113	SW Review Fee Revenue	38,350	36,925	29,051	16,023	-	30,000	3.27%	
Total Storm Water Fund Revenues:		**$ 397,609**	**$ 340,046**	**$ 373,354**	**$ 234,883**	**$ 362,303**	**$ 416,793**	**11.63%**	
Storm Water Fund Expenses:									
Personnel									
603-496-9500-41010	Full-time Salaries	12,962	30,103	54,068	15,994	54,068	61,586	13.90%	
603-496-9500-41030	Part-time Salaries	-						#DIV/0!	
603-496-9500-41020	Overtime						1,500	#DIV/0!	Spring culvert drainage
603-496-9500-41040	Temporary Employees							#DIV/0!	
603-496-9500-41210	PERA Contributions	1,909	(10,147)	4,055	1,191	4,055	4,881	20.37%	Full time $4768, OT $113
603-496-9500-41220	FICA Contributions	790	2,113	4,136	1,168	4,136	4,826	16.68%	Full time $4711, OT $115
603-496-9500-41230	Medicare Contributions	185						#DIV/0!	
603-496-9500-41300	Insurance	5,276	5,175	12,318	1,767	12,318	14,342	16.43%	Salary Allocation Chg City Clerk/Deputy Clerk
603-496-9500-41325	Life Insurance		44	81	8	81	83	3.00%	
603-496-9500-41330	STD/LTD		97	263	56	263	271	3.00%	
603-496-9500-41415	OPEB Expense		318						

CITY OF LAKE ELMO
2020 PROPOSED BUDGET
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Account Number	Description	2017 Actual	2018 Actual	2019 Adopted	2019 YTD - June 2019	2019 Projected	2020 Proposed	Adopted 2019 to Proposed 2020 Percent Change	Comments
603-496-9500-41600	Safety Clothing Allowance			88		88	125	42.05%	Boots ($200 per person allocated by Salary Allocation)
603-496-9500-41301	Unemployment Insurance	-	555					#DIV/0!	
603-496-9500-41510	Workers' Compensation	1,150	1,626	1,626	1,037	1,037	1,731	6.48%	2019 Prem $1685, Refund from 2018 $648
Total Personnel		**$ 22,271**	**$ 29,883**	**$ 76,635**	**$ 21,221**	**$ 76,046**	**$ 89,346**	**16.59%**	
Materials and Supplies									
603-496-9500-42000	Office Supplies	428	224	800	322	500	450	-43.75%	
603-496-9500-42120	Fuel, Oil and Fluids			400	1,692	637	900	125.00%	Allocated to all PW Departments
603-496-9500-42030	Printed Forms	247	167		177	177	185	#DIV/0!	
603-496-9500-42270	Repair/Maint. Maint Supplies	135	2,338	2,000	264	1,500	2,000	0.00%	
603-496-9500-42150	Operating Supplies	-	70	1,000	518	1,000	1,000	0.00%	
603-496-9500-44375	Personal Protective Equipment		866	800		450	500	-37.50%	
603-496-9500-42400	Small Tools & Minor Equipment	1,241	2,478	3,500	58	1,500	2,500	-28.57%	
Total Materials and Supplies		**$ 2,051**	**$ 6,144**	**$ 8,500**	**$ 3,031**	**$ 5,764**	**$ 7,535**	**-11.35%**	
Charges and Services									
603-496-9500-43030	Engineering Services	6,311	2,563	20,000	5,426	20,000	10,000	-50.00%	
603-496-9500-43010	Audit Services			7,987	2,901	7,987	7,987	0.01%	split GF, Water, Sewer, SW
603-496-9500-43150	Contract Services	18,116	10,259	6,000	675	4,500	5,000	-16.67%	
603-496-9500-43180	Software Support								
603-496-9500-43185	IT Support	3,558		3,668	1,623	3,555	3,778	3.01%	Roseville
603-496-9500-42002	IT Hardware			1,000	52	402	200	-80.00%	Ipad for Pond Insp
603-496-9500-43190	Software Programs		9,825	3,010	2,251	3,010	3,200	6.32%	Roseville, Banyon Accela
603-496-9500-43210	Telephone		65	351	416	351	375	6.93%	Roseville
603-496-9500-44377	Credit Card Fees			360			400	11.11%	
603-496-9500-43220	Postage	-	1,000	2,000	1,110	2,000	1,500	-25.00%	
603-496-9500-43510	Legal Publishing				58	58	60		
603-496-9500-43610	Insurance	-	5,001	5,751	5,439	5,439	6,326	10.00%	
603-496-9500-44010	Street Sweeping	20,958	15,873	30,000	12,876	30,000	30,000	0.00%	more streets with development includes contracting hauling out sweepings
603-496-9500-44040	Repairs/Maint Equip	-	99	1,000	959	1,000	1,000	0.00%	
603-496-9500-44030	Repairs/Maint Not Bldg		32,790	33,500		33,500	33,500	0.00%	
603-496-9500-44150	Equipment Rental	-	1,080	1,000	7	1,000	1,000	0.00%	
603-496-9500-44170	Uniforms			234	72	234	250	6.84%	Allocated from Streets
603-496-9500-44370	Conferences & Training	1,875	1,285	2,500	297	1,700	2,500	0.00%	
Total Charges and Services		**$ 50,819**	**$ 79,838**	**$ 118,360**	**$ 34,161**	**$ 114,736**	**$ 107,076**	**-9.53%**	
Capital Outlay									
603-496-9500-45300	Improvements Other Than Bldgs	-	-	40,000	-	40,000	-	-100.00%	Storm Water Comp Plan Update
Total Capital Outlay		**$ -**	**$ -**	**$ 40,000**	**$ -**	**$ 40,000**	**$ -**	**-100.00%**	
Miscellaneous and Non-operating									
603-496-9500-43320	Depreciation Expense	56,298	149,901					#DIV/0!	
603-496-9500-44300	Miscellaneous Expenses	21,157	666	2,000	866			-100.00%	
603-496-9500-46010	Bond Principal	-		175,000	201,367	201,367	205,000	17.14%	Per Northland schedule
603-496-9500-46110	Bond Interest	62,781	49,537	54,500	27,827	54,500	58,750	7.80%	Per Northland schedule
603-496-9500-46220	Deferred Charges Amort	(3,193)						#DIV/0!	
603-496-9500-46200	Fiscal Agent Fees			900		900	900	0.00%	
603-496-9500-46300	Bond Issuance Costs	1,064	-	-	-	-	-	#DIV/0!	
Total Misc. and Non-operating		**$ 138,107**	**$ 200,104**	**$ 232,400**	**$ 230,060**	**$ 256,767**	**$ 264,650**	**13.88%**	
	Prior Period Adjustment		**$ (74,348)**						
Total Storm Water Fund Expenses:		**$ 213,249**	**$ 241,621**	**$ 475,895**	**$ 288,473**	**$ 493,313**	**$ 468,607**	**-1.53%**	
Total Storm Water Fund Revs. Over/(Under) Expenses:		**$ 184,360**	**$ 98,426**	**$ (102,541)**	**$ (53,590)**	**$ (131,010)**	**$ (51,814)**	**-49.47%**	

CITY OF LAKE ELMO
2020 PROPOSED BUDGET
Master Worksheet - All Budgets - REVISED

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								Adopted 2019 to	
		2017	2018	2019	2019	2019	2020	Proposed 2020	
Account Number	Description	Actual	Actual	Adopted	YTD - June 2019	Projected	Proposed	Percent Change	Comments
221	**EDA Brookfield Building Fund**								
EDA Brookfield Bldg Fund Revenues:									
221-000-0000-34110	Tenant Rents		78,573	108,852	51,228	91,580	74,451	-31.60%	
221-000-0000-36210	Interest Income		419						
221-000-0000-39300	Bond Proceeds		926,000					#DIV/0!	
221-000-0000-39201	Transfer from City Hall Budget		25,225	30,000		30,000	30,000	0.00%	
		-	-	-	-	-	-	#DIV/0!	
Total EDA Brookfield Building Fund Revenues:		**$ -**	**$ 1,030,217**	**$ 138,852**	**$ 51,228**	**$ 121,580**	**$ 104,451**	**-24.78%**	
EDA Brookfield Bldg Fund Expenses:									
Materials and Supplies									
221-460-6301-42110	Repair/Maint. Maint Supplies		2,208	5,000	1,852	5,000	5,000	0.00%	
221-460-6301-42150	Operating Supplies		36	100		100	100	0.00%	
		-	-	-	-	-	-	#DIV/0!	
Total Materials and Supplies		**$ -**	**$ 2,244**	**$ 5,100**	**$ 1,852**	**$ 5,100**	**$ 5,100**	**0.00%**	
Charges and Services									
221-460-6301-43150	Contract Services		11,798	9,480	5,071	10,500	10,000	5.49%	HVAC, cleaning, pest control, misc
221-460-6301-44386	Real Estate Taxes		15,811	16,825	11,377	14,656	16,854	0.17%	
221-460-6301-43810	Utilities		13,027	21,000	7,356	20,000	21,000	0.00%	Xcel, w&s
221-460-6301-43840	Refuse		2,070	6,000	2,013	6,000	6,600	10.00%	
221-460-6301-43610	Insurance			1,500	1,500	1,500	1,500	0.00%	
221-460-6301-44040	Repairs/Maint Equip		2,754	1,500	3,236	3,500	7,500	400.00%	
221-460-6301-44030	Repairs/Maint Not Bldg							#DIV/0!	
		-	-	-	-	-	-	#DIV/0!	
Total Charges and Services		**$ -**	**$ 45,460**	**$ 56,305**	**$ 30,553**	**$ 56,156**	**$ 63,454**	**12.70%**	
Capital Outlay									
221-460-6301-45200	Buildings		901,670						
221-460-6301-45300	Improvements Other Than Bldgs	-	-	-	-	-	-	#DIV/0!	
Total Capital Outlay		**$ -**	**$ 901,670**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	
Miscellaneous and Non-operating									
								#DIV/0!	
221-460-6301-44300	Miscellaneous Expenses			1,000		1,000	1,000	0.00%	
221-460-6301-47285	Transfer to Debt Service								
221-460-6301-46010	Bond Principal						45,000	#DIV/0!	
221-460-6301-46110	Bond Interest			43,638		43,638	40,658	-6.83%	
221-460-6301-46220	Deferred Charges Amort							#DIV/0!	
221-460-6301-46200	Fiscal Agent Fees			400		400	400	0.00%	
221-460-6301-46300	Bond Issuance Costs	-	21,583	-	-	-	-	#DIV/0!	
Total Misc. and Non-operating		**$ -**	**$ 21,583**	**$ 45,038**	**$ -**	**$ 45,038**	**$ 87,058**	**93.30%**	
Total EDA Brookfield Bldg Fund Expenses:		**$ -**	**$ 970,956**	**$ 106,443**	**$ 32,405**	**$ 106,294**	**$ 155,612**	**46.19%**	
Total EDA Brookfield Bldg Fund Revs. Over/(Under) Expenses:		**$ -**	**$ 59,261**	**$ 32,409**	**$ 18,823**	**$ 15,286**	**$ (51,161)**	**-257.86%**	