



CITY OF LE SUEUR
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Zach Doud, Finance Director

SUBJECT: Approve 2017 Proposed Final General Fund and EDA Levy

DATE: For the City Council meeting of December 12, 2016

PURPOSE/ACTION REQUESTED

Enclosed is the 2017 proposed final budget as prepared by city staff and AEM Financial Solutions. A final budget and tax levy is required to be certified with the County before December 28, 2016. As you are aware, the construction of the 2017 budget is a year-long process which includes Mayor, City Council, and staff input, budget work sessions, and culminating with a final document to be approved by City Council.

SUMMARY

Key items in this year's budget:

- Overall City-wide levy increased by 5.5 percent, however overall City wide levy tax impact is 1.3 percent. The increase relates primarily to the comprehensive plan required by State law and the addition of an EDA employee in 2017.
- Wages and benefits
 - Health insurance increase of 15.9%
 - Hiring of a Community Development Director – staff along with council has suggested the implementation of a new staff position that would work mostly with the EDA and a small portion with the City to try and grow the community to attract more residents and visitors.
 - Compensation adjustments based on implementation of compensation plan that was approved by the Council on September 14, 2015
- General Fund Revenue
 - Decrease in building permit revenue
 - Increase in transfer from Electric Fund to offset changes in salary allocations
- Community Center
 - Increase in bond payments related to outstanding debt
 - Purchase of defective ice arena heaters, pool heaters, and handicap pool chair lift
 - Painting of indoor pool

- Fire Department
 - Increase in paid on call rate which has not been increased in over 15 years
 - Decrease in transfers out for bond payments as bonds were retired in 2015

The following are some of the key factors in developing the budget:

LMCIT Insurance Increase

Most cities in Minnesota are members of the League of Minnesota Cities Insurance Trust (LMCIT) for property, liability, auto, and workers' compensation coverage. LMCIT provides the best coverage options, their claim trends are below the private insurance markets and their costs are below the private insurance market.

The following are LMCIT's best estimates for what premium rates might look like for 2017.

- Workers' Compensation: Premium rate increase that could be in the 4 to 8 percent range.
- Property: Hopeful that that will remain flat but for budgeting they could be a 2 to 3 percent increase.
- Auto physical damage and auto liability: City should allow for an increase in the range of 2 percent.
- Municipal Liability: Cities should suggest a possible rate increase in the 3 to 7 percent range.

It should be noted that staff has budgeted for the low end of each of these ranges based on using the high end of the range when making the previous years' budget.

Health Insurance Increase

The City's experience through Blue Cross Blue Shield and the South Central Service Cooperative pool indicates a 15.9% increase for health insurance in 2017.

Levy Limits

At this time there are no levy limits.

Deadline for certification of final levy

The final levy is to be certified to Le Sueur County no later than five business days following December 20, 2016. This would be December 28, 2016.

Tax Levy Summary

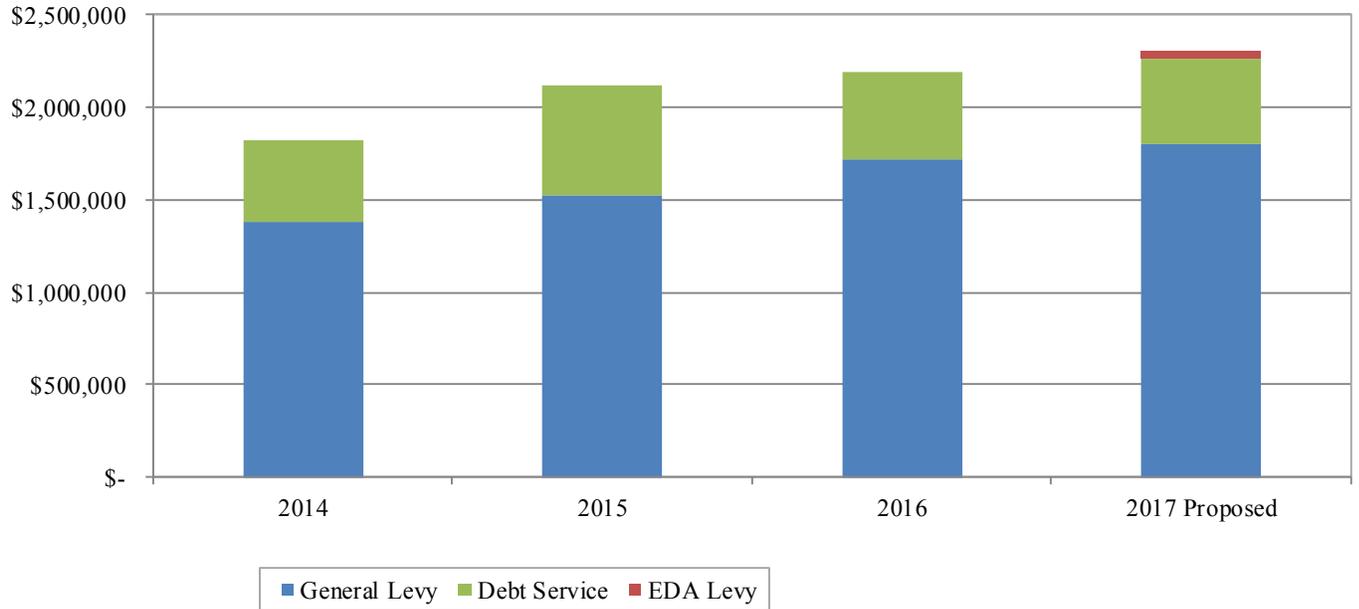
Overall, the tax levy includes levies for general operations, city infrastructure and debt services. The levy increased by 5.45 percent when compared to 2016. The 2016 budgeted and 2017 tax levies are listed below:

	2016 Budget	2017 Proposed Budget	Increase (Decrease)	% Change
Base Levy				
General Fund	\$ 769,778	\$ 843,207	\$ 73,429	9.54%
Community Center	401,058	498,538	97,480	24.31%
Sidewalk Reconstruction	185,500	185,500	-	0.00%
Johnson Control Loan	122,000	122,000	-	0.00%
Pavement Management Plan	242,000	150,000	(92,000)	-38.02%
Total Base Levy	1,720,336	1,799,245.00	78,909	4.59%
Debt Service				
2008A GO Tax Abatement Bonds	50,000	50,000	-	0.00%
2009A GO Imp. Bonds	40,500	40,500	-	0.00%
2010D GO Capital Improvement	54,500	52,250	(2,250)	-4.13%
2011B SA GO Refunding Bonds	15,000	15,000	-	0.00%
2012A GO Improvement Bonds	70,000	70,000	-	0.00%
2013B GO Street Reconstruction	77,000	77,000	-	0.00%
2014B Go Refunding Bonds - Library	68,000	68,000	-	0.00%
2014B GO Refunding bonds - fire	90,000	92,500	2,500	2.78%
Total Debt Service Levy	465,000	465,250	250	0.05%
Total General Levy	\$ 2,185,336	\$ 2,264,495	\$ 79,159	3.62%
EDA Levy				
EDA General Fund	-	40,000	40,000	100%
Total EDA Levy	-	40,000	40,000	
Total City Wide Levy	\$ 2,185,336	\$ 2,304,495	\$ 119,159	5.45%

The increase in the 2017 Final Tax Levy can be primarily attributed to the following factors;

- Addition of an EDA employee partially funded by the General Fund
- Increase in health insurance premiums of 15.9 percent compared to 2016
- Re-allocation of staff salaries based on actual work performed and not based on previous percentage allocations

Levy Summary 2014 to 2017 Projected



Summary of the City's Tax Capacity

The past three years with comparison to the average percentage change for Le Sueur County is listed below:

Property Type	2014 Pay 2015	2015 Pay 2016	2016 Pay 2017	% Change
Commercial/Industrial	\$ 1,119,526	\$ 1,170,171	\$ 1,196,355	2.24%
Apartment	321,675	361,444	384,739	6.44%
Residential	1,200,708	1,234,272	1,239,242	0.40%
Agriculture	38,090	37,519	37,878	0.96%
Other	28,238	29,539	20,321	-31.21%
Total	\$ 2,708,237	\$ 2,832,945	\$ 2,878,535	4.60%

Impact on Homeowner Tax Bill

The Chart reflects the impact on homeowner's tax bill based on an increase in tax capacity and an increase in tax levy.

Value of Home	2016 Actual	2017 Estimated	2017 Monthly	\$ Increase / (decrease)	% Increase / (decrease)
\$ 100,000	\$ 791	\$ 801	\$ 67	\$ 10	1.30%
139,500 *	1,103	1,117	93	14	1.30%
150,000	1,186	1,201	100	15	1.30%
200,000	1,581	1,602	133	21	1.30%
250,000	1,976	2,002	167	26	1.30%
300,000	2,372	2,402	200	31	1.30%
* Average 2016 home value.					

The Chart reflects the impact on homeowner's tax bill based on an increase in tax capacity and an increase in tax levy over the past two years.

Value of Home	2015 Actual	2017 Estimated	2017 Monthly	2-year \$ Increase / (decrease)	2- year % Increase / (decrease)
\$ 100,000	\$ 804	\$ 801	\$ 67	\$ (3)	-0.36%
139,500 *	1,121	1,117	93	(4)	-0.36%
150,000	1,206	1,201	100	(4)	-0.36%
200,000	1,607	1,602	133	(6)	-0.36%
250,000	2,009	2,002	167	(7)	-0.36%
300,000	2,411	2,402	200	(9)	-0.36%
* Average 2016 home value.					

Conclusion

The purpose of the summary overview was to give a high level perspective of the overall budget. The remainder of this budget documents outlines each fund and the proposed changes. As a reminder, once the preliminary 2017 levy is set the Council has the opportunity to decrease the levy but cannot increase. The final levy must be approved and submitted no later than December 28, 2016.

CITY OF LE SUEUR, MINNESOTA						
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY						
GENERAL FUND						
ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2014-2015, PERIOD TO DATE MAY 31, 2016 AND						
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2017						
	Actual	Actual	YTD	Budget	Budget	Percent
	2014	2015	May-16	2016	2017	Change
REVENUES						
Taxes	\$ 750,698	\$ 714,393	\$ 22,142	\$ 769,778	\$ 843,207	10%
Special Assessments	-	-	-	-	-	
Licenses and permits	105,338	129,170	21,889	95,700	61,100	-36% (1)
Intergovernmental	1,004,439	1,031,904	31,418	1,028,376	1,033,903	1%
Charges for services	55,001	18,457	8,637	23,550	14,250	-39% (2)
Fines and forfeits	24,045	25,854	11,148	24,100	24,000	0%
Investment earnings	4,310	3,057	1,591	2,500	3,500	40%
Miscellaneous	143,330	88,293	56,828	91,016	139,050	53% (3)
TOTAL REVENUES	2,087,161	2,011,128	153,653	2,035,020	2,119,010	4%
EXPENDITURES						
Mayor and council	27,713	32,113	14,546	32,000	33,000	3%
Administration	240,739	243,906	112,449	304,220	415,840	37% (4)
City clerk	93,364	121,736	62,746	103,700	-	-100% (4)
Accounting	58,046	51,805	4,653	72,700	117,100	61% (5)
City attorney	21,484	39,928	8,629	13,000	15,000	15%
Planning and zoning	10,284	6,537	188	8,000	35,000	338% (6)
Police	830,780	859,128	179,976	899,800	956,460	6%
Police Reserves	24,405	27,989	10,259	8,250	15,250	85% (7)
Emergency Management/EOC	5,159	5,035	1,751	3,750	4,100	9%
Building inspection	72,896	60,631	6,973	50,050	51,250	2%
Streets	553,052	562,828	156,835	634,600	659,500	4%
Safety & Wellness	13,704	15,988	4,734	13,850	13,800	0%
Parks and recreation	114,906	139,976	67,995	203,550	243,550	20% (8)
Forestry	15,805	12,795	2,609	22,050	22,000	0%
Library utilities	30,396	27,884	10,037	31,000	33,200	7%
TOTAL EXPENDITURES	2,112,735	2,208,278	644,379	2,400,520	2,615,050	9%
EXCESS REVENUES (EXPENDITURES)	(25,573)	(197,150)	(490,726)	(365,500)	(496,040)	36%
OTHER FINANCING SOURCES (USES)						
Transfers in	350,000	350,000	145,833	350,000	500,000	43% (9)
TRANSFERS OUT	(14,649)	(10,297)	(4,290)	-	(3,960)	0%
TOTAL OTHER FINANCING SOURCES (USES)	335,351	339,703	141,543	350,000	496,040	42%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES						
	\$ 309,778	\$ 142,553	\$ (349,183)	\$ (15,500)	\$ -	
<u>Explanation of Budget Changes in revenue and expenditures over 10%</u>						
(1) Estimated decrease in Building Permits by \$30,000.						
(2) Refuse and recycling charges are now in there own fund (Fund 607).						
(3) Cable TV Franchise Fees are now tracked without netting them with expenditures.						
(4) Moving City Clerk budget dollars into the Administration Dept.						
(5) Changes in wage allocations						
(6) This is for new Community Development Director. 25% of salary will be covered by General Fund.						
(7) Police Reserve wages not fully budgeted for in 2016. Budgeted additional \$6,700 in 2017.						
(8) Wage Allocation change for the Community Center and the General Fund Parks Dept.						
(9) This has to compensate the General Fund for the wage allocation changes that are occurring in 2017. Electric Fund losses approx. \$150,000 worth of salary and benefits						

CITY OF LE SUEUR, MINNESOTA						
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY						
COMMUNITY CENTER - 615						
ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2014-2015, PERIOD TO DATE MAY 31, 2016 AND						
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2017						
	Actual	Actual	YTD	Budget	Budget	Percent
	2014	2015	May-16	2016	2017	Change
REVENUES						
Taxes	\$ 317,320	\$ 430,878	\$ -	\$ 401,058	\$ 498,538	24%
Special Assessments	-	-	-	-	-	
Charges for services	438,284	608,967	324,617	467,200	653,600	40%
Miscellaneous	35,713	31,634	6,793	23,000	24,000	4%
TOTAL REVENUES	791,317	1,071,479	331,410	891,258	1,176,138	32%
EXPENDITURES						
Swimming Pool	70,712	75,109	6,215	86,250	87,650	2%
Personnel Services	364,844	352,260	133,605	286,700	306,300	7% (1)
Repairs and maintenance	56,549	84,232	37,692	94,500	96,000	2%
Administrative and general	243,684	416,920	117,742	244,135	440,485	80%
Capital outlay	1,063	4,999	4,869	8,000	10,000	25% (2)
TOTAL EXPENDITURES	736,853	933,520	300,122	719,585	940,435	31%
EXCESS REVENUES (EXPENDITURES)	54,464	137,959	31,288	171,673	235,703	37%
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	0%
TRANSFER OUT	(119,275)	(212,723)	(88,635)	(176,873)	(235,703)	33% (3)
TOTAL OTHER FINANCING SOURCES (USES)	(119,275)	(212,723)	(88,635)	(176,873)	(235,703)	33%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES						
	\$ (64,811)	\$ (74,764)	\$ (57,347)	\$ (5,200)	\$ -	
<u>Explanation of Budget Changes in revenue and expenditures over 5%</u>						
(1)	Change of wage allocation between the General Fund and the Community Center Fund					
(2)	Outdoor Pool facility design of \$6,700 in 2017.					
(3)	Increase in transfer to cover the debt payments for 2017 in the 2014 Rec Facility Bond.					

CITY OF LE SUEUR, MINNESOTA						
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY						
FIRE - 225						
ACTUAL FOR THE YEAR ENDED DECEMBER 31, 2014-2015, PERIOD TO DATE MAY 31, 2016 AND						
BUDGET FOR THE YEARS ENDED DECEMBER 31, 2016 AND 2017						
	Actual	Actual	YTD	Budget		Percent
	2014	2015	May-16	2016	2017	Change
REVENUES						
Taxes	\$ 105,966	\$ 112,053	\$ -	\$ -	\$ -	0%
Intergovernmental	-	-	-	-	-	
Charges for services	138,036	231,288	103,142	167,000	134,800	-19% (1)
Miscellaneous	30	-	75,000	-	-	0%
TOTAL REVENUES	244,032	343,341	178,142	167,000	134,800	-19%
EXPENDITURES						
Public Safety	56,430	53,205	15,096	52,100	51,650	-1%
Fire fighting	34,728	35,567	7,483	40,000	46,400	16% (2)
Prevention	4,837	9,092	7,445	4,000	6,500	63%
Training	4,723	4,994	4,873	6,000	5,500	-8%
Communications	952	962	514	1,500	1,250	-17%
Repair services	6,536	14,228	4,062	6,750	6,750	0%
Other services and charges	15,880	10,431	5,701	13,500	13,750	2%
Capital outlay	162	985	75,788	3,000	3,000	0%
TOTAL EXPENDITURES	124,248	129,465	120,961	126,850	134,800	6%
EXCESS REVENUES (EXPENDITURES)	119,783	213,876	57,181	40,150	-	-100%
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	0%
TRANSFERS OUT	(151,687)	(160,348)	(66,812)	-	-	0%
TOTAL OTHER FINANCING SOURCES (USES)	(151,687)	(160,348)	(66,812)	-	-	0%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES						
	\$ (31,904)	\$ 53,528	\$ (9,631)	\$ 40,150	\$ -	
Explanation of Changes over \$5,000						
(1)	Reduction in township payments due to bond payments retiring in 2015.					
(2)	Increase in paid on call rate based on not receiving wage increases for 15 years.					



Account Number	Account Name	2017 2017	2016 2016
Fund: 101 - GENERAL FUND			
Revenue			
101-3-31010	CURRENT AD VALOREM TAXES	843,207.00	769,778.00
101-4-32110	ALCOHOLIC BEVERAGES	7,600.00	7,300.00
101-4-32185	CABLE TV FRANCHISE FEE	10,500.00	0.00
101-4-32190	OTHER BUSINESS LIC & PERMITS	400.00	400.00
101-4-32210	BUILDING PERMITS	50,000.00	85,000.00
101-4-32240	ANIMAL LICENSES	600.00	500.00
101-4-32260	R.O.W. PERMIT FEES	1,500.00	1,500.00
101-4-32270	PLANNING & ZONING FEES	1,000.00	1,000.00
101-5-33401	LOCAL GOVERNMENT AID	944,903.00	942,376.00
101-5-33416	POLICE STATE AID	53,000.00	53,000.00
101-5-33420	PERA AID	8,000.00	8,000.00
101-5-33610	COUNTY GRANTS & AIDS-HIGHWAY	28,000.00	25,000.00
101-6-34107	ASSESSMENT SEARCHES	3,000.00	3,000.00
101-6-34109	HRA PAYMENT IN LIEU OF TAXES	2,250.00	2,250.00
101-6-34130	GL/WC INS REIMBURSEMENT	16,000.00	14,500.00
101-6-34201	MISC POLICE SERVICES	1,000.00	1,000.00
101-6-34205	Police Reserve	4,500.00	1,300.00
101-6-34303	STREET DEPARTMENT SERVICES	2,500.00	2,500.00
101-6-34400	REFUSE & RECYCLING CHARGES	0.00	13,000.00
101-6-34780	PARK FEES	1,000.00	500.00
101-7-35101	COURT FINES	24,000.00	24,000.00
101-7-35102	PARKING FINES	0.00	100.00
101-8-36210	INTEREST EARNINGS	3,500.00	2,500.00
101-8-36245	SHADE TREE SALES & REIMB	1,500.00	500.00
101-8-36248	FISCAL AGENT FEES	1,500.00	1,500.00
101-8-36249	VEHICLE FORFEITURE REVENUE	3,000.00	1,000.00
101-8-36250	MISC REFUNDS & REIMBURSEMENT	50,000.00	29,466.00
101-8-36255	EDA ADMIN FEES	6,500.00	0.00
101-9-39203	TRANSFER FROM ELECTRIC FUND	500,000.00	350,000.00
101-9-39204	TRANSFER FROM AMBULANCE FUND	6,000.00	6,000.00
101-9-39205	TRANSFER FROM FIRE SERV FUND	6,000.00	6,000.00
101-9-39207	TRANSFER FROM PARA TRANSIT	6,000.00	6,000.00
101-9-39210	TRANSFER FROM REFUSE COLLECT	6,000.00	0.00
101-9-39223	TRANSFER FROM COMM CTR FUND	10,000.00	10,000.00
101-9-39224	TRANS FOR SAFETY & WELLNESS	16,050.00	16,050.00
Total Revenue:		2,619,010.00	2,385,020.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 41110 - CITY COUNCIL			
101-41110-106	COUNCIL SALARIES	21,400.00	21,400.00
101-41110-122	FICA CONTRIBUTIONS	1,300.00	1,300.00
101-41110-125	MEDICARE CONTRIBUTIONS	300.00	300.00
101-41110-207	TRAINING & INSTRUCTIONAL EXP	6,000.00	5,000.00
101-41110-331	TRAVEL EXPENSE	4,000.00	4,000.00
Total Department: 41110 - CITY COUNCIL:		33,000.00	32,000.00
Department: 41320 - CITY ADMINISTRATOR			
101-41320-101	FULL-TIME EMPLOYEES-REGULAR	119,300.00	91,100.00
101-41320-104	TEMPORARY EMPLOYEES	5,700.00	0.00
101-41320-108	MAINTENANCE SALARIES	3,500.00	0.00
101-41320-118	INSURANCE WAIVER PAYMENT	550.00	250.00
101-41320-121	PERA CONTRIBUTIONS	9,200.00	6,800.00
101-41320-122	FICA CONTRIBUTIONS	8,000.00	5,600.00
101-41320-125	MEDICARE CONTRIBUTIONS	1,900.00	1,300.00
101-41320-127	HEALTH SAVINGS CONTRIBUTION	1,500.00	1,200.00
101-41320-131	HEALTH INSURANCE	6,500.00	5,800.00
101-41320-133	LIFE INSURANCE	700.00	600.00
101-41320-201	OFFICE SUPPLIES	6,750.00	0.00
101-41320-202	COPYING EXPENSE	1,800.00	0.00
101-41320-207	TRAINING & INSTRUCTIONAL EXP	1,750.00	1,730.00
101-41320-217	UNIFORMS	250.00	0.00
101-41320-309	DATA PROCESSING EXPENSES	18,000.00	0.00
101-41320-321	TELEPHONE EXPENSE	8,000.00	0.00
101-41320-322	POSTAGE EXPENSE	2,000.00	0.00
101-41320-331	TRAVEL EXPENSE	5,900.00	5,000.00
101-41320-354	PRINTING & BINDING EXPENSE	2,600.00	0.00
101-41320-433	DUES & SUBSCRIPTIONS	16,500.00	0.00
101-41320-437	MISCELLANEOUS EXPENSE	9,600.00	3,000.00
Total Department: 41320 - CITY ADMINISTRATOR:		230,000.00	122,380.00
Department: 41410 - ELECTIONS			
101-41410-104	TEMPORARY EMPLOYEES	0.00	5,700.00
101-41410-122	FICA CONTRIBUTIONS	0.00	400.00
101-41410-125	MEDICARE CONTRIBUTIONS	0.00	100.00
101-41410-201	OFFICE SUPPLIES	0.00	250.00
Total Department: 41410 - ELECTIONS:		0.00	6,450.00
Department: 41430 - CITY CLERK			
101-41430-101	FULL-TIME EMPLOYEES-REGULAR	0.00	25,900.00
101-41430-108	MAINTENANCE SALARIES	0.00	2,800.00
101-41430-118	INSURANCE WAIVER PAYMENT	0.00	300.00
101-41430-121	PERA CONTRIBUTIONS	0.00	2,200.00
101-41430-122	FICA CONTRIBUTIONS	0.00	1,800.00
101-41430-125	MEDICARE CONTRIBUTIONS	0.00	400.00
101-41430-127	HEALTH SAVINGS CONTRIBUTION	0.00	600.00
101-41430-131	HEALTH INSURANCE	0.00	2,900.00
101-41430-133	LIFE INSURANCE	0.00	200.00
101-41430-201	OFFICE SUPPLIES	0.00	6,500.00
101-41430-202	COPYING EXPENSE	0.00	1,800.00
101-41430-207	TRAINING & INSTRUCTIONAL EXP	0.00	600.00
101-41430-217	UNIFORMS	0.00	250.00
101-41430-309	DATA PROCESSING EXPENSES	0.00	18,000.00
101-41430-321	TELEPHONE EXPENSE	0.00	8,000.00
101-41430-322	POSTAGE EXPENSE	0.00	2,000.00
101-41430-331	TRAVEL EXPENSE	0.00	900.00
101-41430-354	PRINTING & BINDING EXPENSE	0.00	2,600.00
101-41430-433	DUES & SUBSCRIPTIONS	0.00	16,500.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
101-41430-437	MISCELLANEOUS EXPENSE	0.00	3,000.00
Total Department: 41430 - CITY CLERK:		0.00	97,250.00
Department: 41530 - ACCOUNTING			
101-41530-101	FULL-TIME EMPLOYEES-REGULAR	38,300.00	6,200.00
101-41530-118	INSURANCE WAIVER PAYMENT	200.00	200.00
101-41530-121	PERA CONTRIBUTIONS	2,900.00	500.00
101-41530-122	FICA CONTRIBUTIONS	2,400.00	400.00
101-41530-125	MEDICARE CONTRIBUTIONS	600.00	100.00
101-41530-127	HEALTH SAVINGS CONTRIBUTION	600.00	100.00
101-41530-131	HEALTH INSURANCE	8,600.00	1,900.00
101-41530-133	LIFE INSURANCE	200.00	0.00
101-41530-207	TRAINING & INSTRUCTIONAL EXP	300.00	300.00
101-41530-301	AUDIT EXPENSE	17,000.00	17,000.00
101-41530-314	CONSULTANTS	46,000.00	46,000.00
Total Department: 41530 - ACCOUNTING:		117,100.00	72,700.00
Department: 41610 - LEGAL			
101-41610-304	LEGAL FEES	15,000.00	13,000.00
Total Department: 41610 - LEGAL:		15,000.00	13,000.00
Department: 41910 - PLANNING AND ZONING			
101-41910-101	FULL-TIME EMPLOYEES-REGULAR	21,600.00	0.00
101-41910-113	PER DIEMS	0.00	800.00
101-41910-121	PERA CONTRIBUTIONS	1,600.00	0.00
101-41910-122	FICA CONTRIBUTIONS	1,300.00	0.00
101-41910-125	MEDICARE CONTRIBUTIONS	300.00	0.00
101-41910-127	HEALTH SAVINGS CONTRIBUTION	300.00	0.00
101-41910-131	HEALTH INSURANCE	1,600.00	0.00
101-41910-133	LIFE INSURANCE	100.00	0.00
101-41910-314	CONSULTANTS	8,000.00	7,000.00
101-41910-354	PRINTING & BINDING EXPENSE	200.00	200.00
Total Department: 41910 - PLANNING AND ZONING:		35,000.00	8,000.00
Department: 41940 - GOVERNMENT BUILDINGS			
101-41940-211	CLEANING SUPPLIES	400.00	400.00
101-41940-381	ELECTRIC UTILITIES	7,000.00	7,000.00
101-41940-383	GAS UTILITIES	2,500.00	2,500.00
101-41940-400	JANITORIAL SERVICES	13,500.00	13,500.00
101-41940-401	BUILDING REPAIR & MAINT	2,500.00	2,500.00
Total Department: 41940 - GOVERNMENT BUILDINGS:		25,900.00	25,900.00
Department: 42120 - POLICE DEPARTMENT			
101-42120-101	FULL-TIME EMPLOYEES-REGULAR	509,200.00	492,500.00
101-42120-102	WAGES PT	57,100.00	55,200.00
101-42120-103	OVERTIME	2,500.00	2,500.00
101-42120-108	MAINTENANCE SALARIES	3,500.00	2,800.00
101-42120-118	INSURANCE WAIVER PAYMENT	2,500.00	2,500.00
101-42120-121	PERA CONTRIBUTIONS	88,200.00	85,300.00
101-42120-122	FICA CONTRIBUTIONS	6,400.00	6,200.00
101-42120-125	MEDICARE CONTRIBUTIONS	8,300.00	8,000.00
101-42120-127	HEALTH SAVINGS CONTRIBUTION	5,200.00	5,000.00
101-42120-131	HEALTH INSURANCE	60,200.00	48,100.00
101-42120-133	LIFE INSURANCE	2,600.00	2,600.00
101-42120-201	OFFICE SUPPLIES	2,000.00	2,000.00
101-42120-217	UNIFORMS	4,500.00	4,500.00
101-42120-304	LEGAL FEES	36,000.00	39,000.00
101-42120-305	MEDICAL FEES	1,000.00	1,000.00
101-42120-309	DATA PROCESSING EXPENSES	32,800.00	32,800.00
101-42120-321	TELEPHONE EXPENSE	10,000.00	10,000.00
101-42120-354	PRINTING & BINDING EXPENSE	200.00	200.00

Budget Listing

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Account Number	Account Name	2017 2017	2016 2016
101-42120-381	ELECTRIC UTILITIES	3,500.00	3,500.00
101-42120-383	GAS UTILITIES	1,500.00	1,500.00
101-42120-400	JANITORIAL SERVICES	8,000.00	8,000.00
101-42120-401	BUILDING REPAIR & MAINT	2,000.00	2,000.00
101-42120-426	CRIME PREVENTION	500.00	500.00
101-42120-433	DUES & SUBSCRIPTIONS	700.00	700.00
101-42120-437	MISCELLANEOUS EXPENSE	1,000.00	1,000.00
101-42120-448	NARCOTIC TASK FORCE EXPENSE	7,000.00	0.00
101-42120-452	PATROL SUPPLIES	2,000.00	2,000.00
Total Department: 42120 - POLICE DEPARTMENT:		858,400.00	819,400.00
Department: 42140 - POLICE TRAINING			
101-42140-207	TRAINING & INSTRUCTIONAL EXP	4,000.00	4,000.00
101-42140-331	TRAVEL EXPENSE	1,200.00	1,200.00
Total Department: 42140 - POLICE TRAINING:		5,200.00	5,200.00
Department: 42151 - POLICE COMMUNICATION SERV			
101-42151-325	BCA LEASE LINE	2,300.00	2,300.00
Total Department: 42151 - POLICE COMMUNICATION SERV:		2,300.00	2,300.00
Department: 42152 - POLICE AUTOMOTIVE SERVICES			
101-42152-212	MOTOR FUELS	20,000.00	20,000.00
101-42152-221	EQUIPMENT PARTS	24,660.00	7,000.00
101-42152-428	SQUAD LEASE	26,000.00	26,000.00
101-42152-431	SQUAD MAINTENANCE	5,000.00	5,000.00
101-42152-438	TOWING CHARGES	500.00	500.00
Total Department: 42152 - POLICE AUTOMOTIVE SERVICES:		76,160.00	58,500.00
Department: 42401 - BUILDING CODE ENFORCEMENT			
101-42401-201	OFFICE SUPPLIES	50.00	50.00
101-42401-408	BUILDING INSPECTION SERVICE	50,000.00	50,000.00
101-42401-437	MISCELLANEOUS EXPENSE	1,200.00	0.00
Total Department: 42401 - BUILDING CODE ENFORCEMENT:		51,250.00	50,050.00
Department: 42500 - POLICE RESERVES			
101-42500-102	WAGES PT	8,000.00	1,300.00
101-42500-108	MAINTENANCE SALARIES	1,200.00	1,100.00
101-42500-115	POLICE RESERVES EXPENSE	200.00	0.00
101-42500-121	PERA CONTRIBUTIONS	100.00	100.00
101-42500-122	FICA CONTRIBUTIONS	100.00	100.00
101-42500-201	OFFICE SUPPLIES	50.00	50.00
101-42500-212	MOTOR FUELS	200.00	200.00
101-42500-217	UNIFORMS	1,000.00	1,000.00
101-42500-321	TELEPHONE EXPENSE	400.00	400.00
101-42500-381	ELECTRIC UTILITIES	900.00	900.00
101-42500-383	GAS UTILITIES	1,000.00	1,000.00
101-42500-400	JANITORIAL SERVICES	500.00	500.00
101-42500-401	BUILDING REPAIR & MAINT	200.00	200.00
101-42500-404	MACHINERY & EQUIPMENT REPAIR	500.00	500.00
101-42500-433	DUES & SUBSCRIPTIONS	900.00	900.00
Total Department: 42500 - POLICE RESERVES:		15,250.00	8,250.00
Department: 42700 - ANIMAL CONTROL			
101-42700-311	ANIMAL CONTROL	14,400.00	14,400.00
Total Department: 42700 - ANIMAL CONTROL:		14,400.00	14,400.00
Department: 42800 - EMERGENCY MANAGEMENT/EOC			
101-42800-201	OFFICE SUPPLIES	100.00	100.00
101-42800-229	CONTRACTED MAINT SERVICES	1,500.00	1,500.00
101-42800-321	TELEPHONE EXPENSE	1,400.00	1,400.00
101-42800-322	POSTAGE EXPENSE	0.00	50.00
101-42800-331	TRAVEL EXPENSE	500.00	500.00

Account Number	Account Name	2017 2017	2016 2016
101-42800-433	DUES & SUBSCRIPTIONS	100.00	100.00
101-42800-437	MISCELLANEOUS EXPENSE	500.00	100.00
Total Department: 42800 - EMERGENCY MANAGEMENT/EOC:		4,100.00	3,750.00
Department: 43121 - STREET DEPARTMENT			
101-43121-101	FULL-TIME EMPLOYEES-REGULAR	276,000.00	268,600.00
101-43121-102	WAGES PT	10,200.00	9,900.00
101-43121-103	OVERTIME	3,500.00	3,500.00
101-43121-108	MAINTENANCE SALARIES	3,500.00	3,400.00
101-43121-121	PERA CONTRIBUTIONS	21,700.00	21,100.00
101-43121-122	FICA CONTRIBUTIONS	18,000.00	17,500.00
101-43121-125	MEDICARE CONTRIBUTIONS	4,200.00	4,100.00
101-43121-127	HEALTH SAVINGS CONTRIBUTION	5,200.00	5,000.00
101-43121-131	HEALTH INSURANCE	64,700.00	59,000.00
101-43121-133	LIFE INSURANCE	1,500.00	1,500.00
101-43121-201	OFFICE SUPPLIES	600.00	600.00
101-43121-207	TRAINING & INSTRUCTIONAL EXP	1,300.00	1,300.00
101-43121-212	MOTOR FUELS	30,000.00	30,000.00
101-43121-213	LUBRICANTS & ADDITIVES	2,500.00	2,500.00
101-43121-215	SHOP MATERIALS	5,000.00	5,000.00
101-43121-216	CHEMICALS & CHEMICAL PRODUCT	1,500.00	1,500.00
101-43121-217	UNIFORMS	6,500.00	2,500.00
101-43121-221	EQUIPMENT PARTS	20,000.00	20,000.00
101-43121-222	TIRES	14,000.00	4,000.00
101-43121-224	STREET MAINTENANCE MATERIALS	50,000.00	50,000.00
101-43121-226	SIGNS & PAINT	3,000.00	2,000.00
101-43121-240	SMALL TOOLS AND EQUIPMENT	5,000.00	5,000.00
101-43121-305	MEDICAL FEES	250.00	250.00
101-43121-321	TELEPHONE EXPENSE	8,500.00	9,500.00
101-43121-331	TRAVEL EXPENSE	1,000.00	5,000.00
101-43121-381	ELECTRIC UTILITIES	5,000.00	5,000.00
101-43121-383	GAS UTILITIES	5,000.00	5,000.00
101-43121-384	COMPOST SITE/CONTRACTED REFUSE	100.00	100.00
101-43121-401	BUILDING REPAIR & MAINT	1,000.00	1,000.00
101-43121-404	MACHINERY & EQUIPMENT REPAIR	5,000.00	5,000.00
101-43121-405	SEALCOATING	45,000.00	45,000.00
101-43121-411	CSAH ROAD MAINTENANCE	15,000.00	15,000.00
101-43121-417	CONTRACTED ROAD MAINTENANCE	3,000.00	3,000.00
101-43121-423	HAZARDOUS WASTE DISPOSAL	150.00	150.00
101-43121-433	DUES & SUBSCRIPTIONS	100.00	100.00
Total Department: 43121 - STREET DEPARTMENT:		637,000.00	612,100.00
Department: 43125 - ICE & SNOW REMOVAL			
101-43125-252	SAND & SALT	20,000.00	20,000.00
101-43125-416	MACHINERY RENTAL	2,500.00	2,500.00
Total Department: 43125 - ICE & SNOW REMOVAL:		22,500.00	22,500.00
Department: 44000 - SAFETY & WELLNESS			
101-44000-201	OFFICE SUPPLIES	100.00	100.00
101-44000-218	PROGRAM SUPPLIES	500.00	500.00
101-44000-314	CONSULTANTS	12,500.00	12,500.00
101-44000-322	POSTAGE EXPENSE	0.00	50.00
101-44000-331	TRAVEL EXPENSE	100.00	100.00
101-44000-433	DUES & SUBSCRIPTIONS	100.00	100.00
101-44000-437	MISCELLANEOUS EXPENSE	500.00	500.00
Total Department: 44000 - SAFETY & WELLNESS:		13,800.00	13,850.00
Department: 45201 - PARK DEPARTMENT			
101-45201-101	FULL-TIME EMPLOYEES-REGULAR	98,600.00	76,900.00
101-45201-102	WAGES PT	31,800.00	30,200.00

Budget Listing

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Account Number	Account Name	2017 2017	2016 2016
101-45201-103	OVERTIME	1,000.00	1,000.00
101-45201-118	INSURANCE WAIVER PAYMENT	550.00	550.00
101-45201-121	PERA CONTRIBUTIONS	9,800.00	8,700.00
101-45201-122	FICA CONTRIBUTIONS	8,100.00	7,200.00
101-45201-125	MEDICARE CONTRIBUTIONS	1,900.00	1,700.00
101-45201-127	HEALTH SAVINGS CONTRIBUTION	0.00	1,600.00
101-45201-131	HEALTH INSURANCE	15,400.00	11,100.00
101-45201-133	LIFE INSURANCE	1,100.00	400.00
101-45201-211	CLEANING SUPPLIES	700.00	700.00
101-45201-212	MOTOR FUELS	6,500.00	6,500.00
101-45201-215	SHOP MATERIALS	1,500.00	1,500.00
101-45201-216	CHEMICALS & CHEMICAL PRODUCT	1,500.00	1,500.00
101-45201-217	UNIFORMS	500.00	500.00
101-45201-221	EQUIPMENT PARTS	1,600.00	1,600.00
101-45201-222	TIRES	900.00	900.00
101-45201-223	BUILDING REPAIR SUPPLIES	750.00	750.00
101-45201-225	LANDSCAPING MATERIALS	20,000.00	13,000.00
101-45201-237	BUILDING MATERIALS	1,000.00	1,000.00
101-45201-240	SMALL TOOLS AND EQUIPMENT	1,350.00	1,350.00
101-45201-253	IRRIGATION REPAIR & MATERIAL	2,000.00	2,000.00
101-45201-256	FLAGS	1,500.00	1,500.00
101-45201-321	TELEPHONE EXPENSE	400.00	400.00
101-45201-380	MUNICIPAL UTIL-PARK IRRIGATE	3,000.00	3,000.00
101-45201-381	ELECTRIC UTILITIES	15,000.00	15,000.00
101-45201-383	GAS UTILITIES	4,500.00	4,500.00
101-45201-401	BUILDING REPAIR & MAINT	1,500.00	1,500.00
101-45201-404	MACHINERY & EQUIPMENT REPAIR	4,000.00	3,500.00
101-45201-427	BALLPARK/PARKING LOT MATERIA	3,500.00	500.00
101-45201-429	LEASED EQUIP	3,600.00	3,000.00
101-45201-748	TRANS TO JOHNSON CONTRL DEBT	3,960.00	0.00
Total Department: 45201 - PARK DEPARTMENT:		247,510.00	203,550.00
Department: 45204 - FORESTRY & NURSERY			
101-45204-101	FULL-TIME EMPLOYEES-REGULAR	13,000.00	12,800.00
101-45204-121	PERA CONTRIBUTIONS	1,000.00	1,000.00
101-45204-122	FICA CONTRIBUTIONS	800.00	800.00
101-45204-125	MEDICARE CONTRIBUTIONS	200.00	200.00
101-45204-131	HEALTH INSURANCE	2,900.00	2,900.00
101-45204-133	LIFE INSURANCE	100.00	100.00
101-45204-207	TRAINING & INSTRUCTIONAL EXP	300.00	300.00
101-45204-221	EQUIPMENT PARTS	1,000.00	1,000.00
101-45204-239	TREE PURCHASES-TREE FARM	1,000.00	1,000.00
101-45204-248	TREE REPLACEMENT PROGRAM	1,000.00	1,000.00
101-45204-255	ARBOR DAY EXPENSES	200.00	200.00
101-45204-416	MACHINERY RENTAL	500.00	750.00
Total Department: 45204 - FORESTRY & NURSERY:		22,000.00	22,050.00
Department: 45500 - LIBRARY MAINTENANCE			
101-45500-321	TELEPHONE EXPENSE	1,100.00	1,100.00
101-45500-381	ELECTRIC UTILITIES	9,100.00	9,100.00
101-45500-383	GAS UTILITIES	3,300.00	3,300.00
101-45500-400	JANITORIAL SERVICES	13,200.00	12,000.00
101-45500-401	BUILDING REPAIR & MAINT	6,500.00	5,500.00
Total Department: 45500 - LIBRARY MAINTENANCE:		33,200.00	31,000.00
Department: 49200 - UNALLOCATED EXPENDITURES			
101-49200-355	COMMUNITY OUTREACH	0.00	7,000.00
101-49200-441	PROJECTS	75,000.00	53,000.00
101-49200-444	CABLE COMMISSION PAYMENT	0.00	1,000.00
101-49200-450	EMPLOYEE RECOGNITION PROGRAM	500.00	500.00

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Account Number	Account Name	2017	2016
		2017	2016
101-49200-454	BIOSOLIDS HANDLING	12,500.00	12,500.00
101-49200-455	HOUSING PROGRAM	0.00	7,000.00
101-49200-492	SAFETY & WELLNESS PROGRAM	5,740.00	5,740.00
Total Department: 49200 - UNALLOCATED EXPENDITURES:		93,740.00	86,740.00
Department: 49220 - WORKER'S COMP			
101-49220-151	WORKER'S COMP PREMIUMS	41,200.00	41,200.00
Total Department: 49220 - WORKER'S COMP:		41,200.00	41,200.00
Department: 49240 - GENERAL LIABILITY INSURANCE			
101-49240-361	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00
Total Department: 49240 - GENERAL LIABILITY INSURANCE:		25,000.00	25,000.00
Total Expense:		2,619,010.00	2,397,520.00
Total Fund: 101 - GENERAL FUND:		0.00	-12,500.00

Budget Listing

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Account Number	Account Name	2017 2017	2016 2016
Fund: 225 - FIRE SERVICE FUND			
Revenue			
225-5-33630	TOWNSHIP PAYMENTS	99,800.00	132,000.00
225-6-34202	FIRE PROTECTION SERVICES	35,000.00	35,000.00
	Total Revenue:	134,800.00	167,000.00

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Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 42200 - FIRE SERVICE			
225-42200-100	ADMINISTRATION SALARIES	6,000.00	6,000.00
225-42200-102	WAGES PT	41,400.00	35,000.00
225-42200-125	MEDICARE CONTRIBUTIONS	600.00	500.00
225-42200-126	FIRE PENSION CONTR/MUNICIPAL	25,000.00	25,000.00
225-42200-151	WORKER'S COMP PREMIUMS	8,000.00	8,000.00
225-42200-201	OFFICE SUPPLIES	150.00	250.00
225-42200-207	TRAINING & INSTRUCTIONAL EXP	2,500.00	3,000.00
225-42200-212	MOTOR FUELS	2,500.00	3,000.00
225-42200-217	UNIFORMS	2,500.00	2,000.00
225-42200-219	OPERATING SUPPLIES	1,000.00	1,000.00
225-42200-221	EQUIPMENT PARTS	6,000.00	6,000.00
225-42200-229	CONTRACTED MAINT SERVICES	750.00	750.00
225-42200-304	LEGAL FEES	500.00	650.00
225-42200-321	TELEPHONE EXPENSE	1,000.00	1,000.00
225-42200-323	RADIO/PAGER EXPENSE	250.00	500.00
225-42200-331	TRAVEL EXPENSE	3,000.00	3,000.00
225-42200-361	GENERAL LIABILITY INSURANCE	3,400.00	3,350.00
225-42200-363	AUTO & TRUCK INSURANCE	4,500.00	4,500.00
225-42200-381	ELECTRIC UTILITIES	9,000.00	8,750.00
225-42200-383	GAS UTILITIES	3,750.00	3,750.00
225-42200-400	JANITORIAL SERVICES	1,000.00	1,000.00
225-42200-401	BUILDING REPAIR & MAINT	1,000.00	1,000.00
225-42200-424	FIRE PREVENTION EXPENSE	1,500.00	1,000.00
225-42200-437	MISCELLANEOUS EXPENSE	5,000.00	3,000.00
225-42200-439	DUES/ACTIVITY PASSES	0.00	350.00
225-42200-492	SAFETY & WELLNESS PROGRAM	1,500.00	1,500.00
225-42200-580	EQUIPMENT	3,000.00	3,000.00
Total Department: 42200 - FIRE SERVICE:		134,800.00	126,850.00
Total Expense:		134,800.00	126,850.00
Total Fund: 225 - FIRE SERVICE FUND:		0.00	40,150.00

Account Number	Account Name	2017 2017	2016 2016
Fund: 226 - AMBULANCE SERVICE FUND			
Revenue			
226-5-33630	TOWNSHIP PAYMENTS	20,000.00	0.00
226-6-34204	AMBULANCE SERVICE	190,546.20	190,546.20
226-8-36230	CONTRIBUTIONS & DONATIONS	8,000.00	8,000.00
226-8-36250	MISC REVENUE	1,000.00	1,000.00
	Total Revenue:	219,546.20	199,546.20

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 42153 - AMBULANCE SERVICES			
226-42153-100	ADMINISTRATION SALARIES	6,000.00	6,000.00
226-42153-107	DEPARTMENT SALARIES	75,000.00	75,000.00
226-42153-108	MAINTENANCE SALARIES	1,200.00	1,100.00
226-42153-116	MEDICAL DIRECTOR SALARY	500.00	500.00
226-42153-121	PERA CONTRIBUTIONS	5,700.00	5,700.00
226-42153-122	FICA CONTRIBUTIONS	100.00	100.00
226-42153-125	MEDICARE CONTRIBUTIONS	1,100.00	1,100.00
226-42153-151	WORKER'S COMP PREMIUMS	6,000.00	6,000.00
226-42153-201	OFFICE SUPPLIES	1,500.00	1,500.00
226-42153-206	LAUNDRY SERVICES/SUPPLIES	3,500.00	3,500.00
226-42153-207	TRAINING & INSTRUCTIONAL EXP	12,000.00	12,000.00
226-42153-212	MOTOR FUELS	4,000.00	5,000.00
226-42153-217	UNIFORMS	3,000.00	3,000.00
226-42153-219	OPERATING SUPPLIES	5,500.00	5,500.00
226-42153-220	VEHICLE PARTS & REPAIRS	5,000.00	2,000.00
226-42153-264	OXYGEN	400.00	5,000.00
226-42153-266	PHARMACEUTICAL SUPPLIES	4,000.00	3,000.00
226-42153-304	LEGAL FEES	650.00	650.00
226-42153-305	MEDICAL FEES	0.00	800.00
226-42153-318	BILLING SERVICE EXPENSE	9,000.00	9,000.00
226-42153-321	TELEPHONE EXPENSE	4,000.00	4,000.00
226-42153-323	RADIO/PAGER EXPENSE	1,000.00	1,500.00
226-42153-331	TRAVEL EXPENSE	5,000.00	5,000.00
226-42153-363	AUTO & TRUCK INSURANCE	920.00	920.00
226-42153-381	ELECTRIC UTILITIES	1,000.00	1,000.00
226-42153-383	GAS UTILITIES	1,200.00	1,200.00
226-42153-400	JANITORIAL SERVICES	1,000.00	1,000.00
226-42153-401	BUILDING REPAIR & MAINT	500.00	500.00
226-42153-410	EQUIPMENT	2,500.00	1,000.00
226-42153-433	DUES & SUBSCRIPTIONS	3,000.00	4,500.00
226-42153-437	MISCELLANEOUS EXPENSE	3,000.00	3,000.00
226-42153-476	DANCE EXPENSE	3,000.00	3,000.00
226-42153-492	SAFETY & WELLNESS PROGRAM	590.00	590.00
226-42153-724	TRANSFER TO OTHER FUNDS	5,000.00	5,000.00
Total Department: 42153 - AMBULANCE SERVICES:		175,860.00	178,660.00
Total Expense:		175,860.00	178,660.00
Total Fund: 226 - AMBULANCE SERVICE FUND:		43,686.20	20,886.20

Account Number	Account Name	2017 2017	2016 2016
Fund: 227 - PARA-TRANSIT FUND			
Revenue			
227-5-33122	FEDERAL TRANSIT GRANT	52,329.00	33,709.00
227-5-33422	STATE GRANT - TRANSIT	209,316.00	134,836.00
227-6-34910	TRANSIT REVENUE-CASH	12,000.00	12,000.00
227-6-34912	TRANSIT REVENUE-NURSERY SCH	12,200.00	12,200.00
227-6-34913	TRANSIT REVENUE-TICKETS	19,000.00	19,000.00
227-6-34914	TRANSIT REVENUE-CONTRACT	1,250.00	1,000.00
227-8-36230	CONTRIBUTIONS & DONATIONS	0.00	750.00
227-8-36250	MISC REFUNDS & REIMBURSEMENT	1,700.00	5,200.00
	Total Revenue:	307,795.00	218,695.00

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 49800 - EQUIPMENT, MAINT, GARAGE			
227-49800-212	MOTOR FUELS	20,000.00	20,000.00
227-49800-221	EQUIPMENT PARTS	16,800.00	11,000.00
227-49800-363	AUTO & TRUCK INSURANCE	7,000.00	6,800.00
Total Department: 49800 - EQUIPMENT, MAINT, GARAGE:		43,800.00	37,800.00
Department: 49804 - ADMINISTRATION			
227-49804-100	ADMINISTRATION SALARIES	6,000.00	6,000.00
227-49804-101	FULL-TIME EMPLOYEES-REGULAR	90,900.00	88,700.00
227-49804-108	MAINTENANCE SALARIES	1,200.00	1,100.00
227-49804-118	INSURANCE WAIVER PAYMENT	1,000.00	1,000.00
227-49804-121	PERA CONTRIBUTIONS	6,900.00	6,700.00
227-49804-122	FICA CONTRIBUTIONS	5,700.00	5,600.00
227-49804-125	MEDICARE CONTRIBUTIONS	1,300.00	1,300.00
227-49804-127	HEALTH SAVINGS CONTRIBUTION	1,200.00	1,100.00
227-49804-131	HEALTH INSURANCE	17,100.00	12,400.00
227-49804-133	LIFE INSURANCE	400.00	400.00
227-49804-151	WORKER'S COMP PREMIUMS	4,500.00	4,475.00
227-49804-201	OFFICE SUPPLIES	2,350.00	2,800.00
227-49804-207	TRAINING & INSTRUCTIONAL EXP	3,500.00	5,500.00
227-49804-217	UNIFORMS	600.00	800.00
227-49804-304	LEGAL FEES	400.00	0.00
227-49804-305	MEDICAL FEES	2,200.00	2,200.00
227-49804-321	TELEPHONE EXPENSE	4,750.00	6,000.00
227-49804-331	TRAVEL EXPENSE	750.00	550.00
227-49804-343	ADVERTISING EXPENSE	3,200.00	1,500.00
227-49804-381	ELECTRIC UTILITIES	750.00	1,500.00
227-49804-383	GAS UTILITIES	500.00	1,000.00
227-49804-400	JANITORIAL SERVICES	1,500.00	2,300.00
227-49804-401	BUILDING REPAIR & MAINT	3,300.00	1,825.00
227-49804-412	BUILDING RENT	16,000.00	16,000.00
227-49804-437	MISCELLANEOUS EXPENSE	1,600.00	750.00
227-49804-492	SAFETY & WELLNESS PROGRAM	2,000.00	750.00
Total Department: 49804 - ADMINISTRATION:		179,600.00	172,250.00
Total Expense:		223,400.00	210,050.00
Total Fund: 227 - PARA-TRANSIT FUND:		84,395.00	8,645.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 228 - REVOLVING LOAN FUND			
Expense			
Department: 46500 - ECONOMIC DEVELOPMENT ASSIST			
228-46500-737	TRANSFER TO EDA	37,000.00	37,000.00
Total Department: 46500 - ECONOMIC DEVELOPMENT ASSIST:		37,000.00	37,000.00
Total Expense:		37,000.00	37,000.00
Total Fund: 228 - REVOLVING LOAN FUND:		37,000.00	37,000.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 235 - AIRPORT FUND			
Revenue			
235-5-34920	AIRPORT MAINTENANCE GRANT	15,000.00	15,000.00
235-6-34921	AIRPORT HANGER RENT	3,000.00	3,000.00
235-6-34923	LAND RENTAL	3,300.00	3,300.00
235-6-34924	AVIATION FUEL SALES	20,000.00	20,000.00
	Total Revenue:	41,300.00	41,300.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 49810 - AIRPORT ADMINISTRATION			
235-49810-212	MOTOR FUELS	2,000.00	2,000.00
235-49810-215	SHOP MATERIALS	200.00	200.00
235-49810-221	EQUIPMENT PARTS	1,800.00	1,500.00
235-49810-265	AVIATION FUEL	25,000.00	25,000.00
235-49810-321	TELEPHONE EXPENSE	500.00	500.00
235-49810-326	FBO OPERATOR EXPENSE	2,865.00	2,865.00
235-49810-331	TRAVEL EXPENSE	500.00	400.00
235-49810-361	GENERAL LIABILITY INSURANCE	5,500.00	4,550.00
235-49810-381	ELECTRIC UTILITIES	3,500.00	3,500.00
235-49810-382	MUNICIPAL UTIL(PUBLIC AREA)	2,100.00	2,100.00
235-49810-383	GAS UTILITIES	1,500.00	1,500.00
235-49810-401	BUILDING REPAIR & MAINT	1,400.00	300.00
235-49810-403	IMPROVEMENTS OTHER THAN BLDG	600.00	0.00
235-49810-409	REPAIR & MAINT-FUEL SYSTEM	1,500.00	1,500.00
235-49810-425	PERMITS & FEES	500.00	550.00
Total Department: 49810 - AIRPORT ADMINISTRATION:		49,465.00	46,465.00
Total Expense:		49,465.00	46,465.00
Total Fund: 235 - AIRPORT FUND:		-8,165.00	-5,165.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES BOND			
Revenue			
301-3-31010	CURRENT AD VALOREM TAXES	0.00	176,872.50
301-9-39223	TRANSFER FROM RECREATION FUND	175,703.00	0.00
Total Revenue:		175,703.00	176,872.50

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
301-47000-601	BOND PRINCIPAL	90,000.00	90,000.00
301-47000-611	BOND INTEREST	85,703.00	86,872.50
Total Department: 47000 - DEBT SERVICE:		175,703.00	176,872.50
Total Expense:		175,703.00	176,872.50
Total Fund: 301 - 2014 GROSS REVENUE RECREATIONAL FACILITIES BO...		0.00	0.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 306 - 1995 LEASE PURCHASE AGREEM			
Revenue			
306-8-36210	INTEREST EARNINGS	100.00	100.00
Total Revenue:		<u>100.00</u>	<u>100.00</u>

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
306-47000-601	BOND PRINCIPAL	0.00	55,000.00
306-47000-611	BOND INTEREST	0.00	2,420.00
Total Department: 47000 - DEBT SERVICE:		0.00	57,420.00
Total Expense:		0.00	57,420.00
Total Fund: 306 - 1995 LEASE PURCHASE AGREEM:		100.00	-57,320.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 309 - GO OBLIG LIBRARY BONDS 2002			
Revenue			
309-3-31010	CURRENT AD VALOREM TAXES	68,000.00	68,000.00
Total Revenue:		68,000.00	68,000.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
309-47000-601	BOND PRINCIPAL	50,000.00	55,000.00
309-47000-611	BOND INTEREST	7,000.00	8,100.00
Total Department: 47000 - DEBT SERVICE:		57,000.00	63,100.00
Total Expense:		57,000.00	63,100.00
Total Fund: 309 - GO OBLIG LIBRARY BONDS 2002:		11,000.00	4,900.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 310 - GO FIRE STATION BONDS/2002			
Revenue			
310-3-31010	CURRENT AD VALOREM TAXES	92,500.00	90,000.00
Total Revenue:		<u>92,500.00</u>	<u>90,000.00</u>

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
310-47000-601	BOND PRINCIPAL	70,000.00	70,000.00
310-47000-611	BOND INTEREST	24,000.00	25,400.00
Total Department: 47000 - DEBT SERVICE:		94,000.00	95,400.00
Total Expense:		94,000.00	95,400.00
Total Fund: 310 - GO FIRE STATION BONDS/2002:		-1,500.00	-5,400.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 316 - JOHNSON CONTROL FACILITY IMP			
Revenue			
316-3-31010	CURRENT AD VALOREM TAXES	122,000.00	122,000.00
316-6-34110	REIMBURSEMENT FROM HOSPITAL	81,741.00	81,741.00
316-8-36210	INTEREST EARNINGS	19,000.00	19,738.00
316-9-39202	TRANSFER FROM COMMUNITY CTR	40,000.00	0.00
	Total Revenue:	262,741.00	223,479.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
316-47000-601	BOND PRINCIPAL	214,715.00	205,872.00
316-47000-611	BOND INTEREST	42,006.00	50,848.00
Total Department: 47000 - DEBT SERVICE:		256,721.00	256,720.00
Total Expense:		256,721.00	256,720.00
Total Fund: 316 - JOHNSON CONTROL FACILITY IMP:		6,020.00	-33,241.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 318 - GO TAX ABATEMENT REV/2008			
Revenue			
318-3-31010	CURRENT AD VALOREM TAXES	50,000.00	50,000.00
318-9-39200	TRANSFER FROM FUND 477	3,145.00	4,995.00
	Total Revenue:	53,145.00	54,995.00

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
318-47000-601	BOND PRINCIPAL	50,000.00	50,000.00
318-47000-611	BOND INTEREST	3,145.00	4,995.00
Total Department: 47000 - DEBT SERVICE:		53,145.00	54,995.00
Total Expense:		53,145.00	54,995.00
Total Fund: 318 - GO TAX ABATEMENT REV/2008:		0.00	0.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 320 - 2010 GO POLICE CIP BONDS			
Revenue			
320-3-31010	CURRENT AD VALOREM TAXES	52,250.00	54,500.00
Total Revenue:		52,250.00	54,500.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
320-47000-601	BOND PRINCIPAL	40,000.00	40,000.00
320-47000-611	BOND INTEREST	12,005.00	13,325.00
Total Department: 47000 - DEBT SERVICE:		52,005.00	53,325.00
Total Expense:		52,005.00	53,325.00
Total Fund: 320 - 2010 GO POLICE CIP BONDS:		245.00	1,175.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 321 - 2010 MEDICAL FACILITY BOND			
Revenue			
321-6-34110	REIMBURSEMENT FROM HOSPITAL	428,685.00	428,685.00
Total Revenue:		428,685.00	428,685.00

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
321-47000-601	BOND PRINCIPAL	146,056.00	137,120.00
321-47000-611	BOND INTEREST	282,628.00	291,564.00
Total Department: 47000 - DEBT SERVICE:		428,684.00	428,684.00
Total Expense:		428,684.00	428,684.00
Total Fund: 321 - 2010 MEDICAL FACILITY BOND:		1.00	1.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 376 - 2010 EDA LEASE REVENUE BOND			
Revenue			
376-6-34110	REIMBURSEMENT FROM HOSPITAL	192,500.00	0.00
376-8-36250	MISC REFUNDS & REIMBURSEMENT	2,740.00	0.00
	Total Revenue:	195,240.00	0.00

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
376-47000-601	BOND PRINCIPAL	68,288.54	57,609.00
376-47000-611	BOND INTEREST	124,211.46	135,000.00
Total Department: 47000 - DEBT SERVICE:		192,500.00	192,609.00
Total Expense:		192,500.00	192,609.00
Total Fund: 376 - 2010 EDA LEASE REVENUE BOND:		2,740.00	-192,609.00

Account Number	Account Name	2017 2017	2016 2016
Fund: 380 - EDA GENERAL FUND			
Revenue			
380-3-31010	CURRENT AD VALOREM TAXES	40,000.00	0.00
380-8-34923	LAND RENTAL	34,125.00	34,125.00
380-8-36210	INTEREST EARNINGS	150.00	150.00
380-9-39218	TRANSFER FROM REVOLVING LOAN	37,000.00	37,000.00
	Total Revenue:	111,275.00	71,275.00

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 46500 - ECONOMIC DEVELOPMENT ASSIST			
380-46500-100	ADMINISTRATION SALARIES	3,000.00	16,200.00
380-46500-101	FULL-TIME EMPLOYEES-REGULAR	64,800.00	0.00
380-46500-105	COMMISSIONER SALARY	1,000.00	1,000.00
380-46500-121	PERA CONTRIBUTIONS	4,900.00	0.00
380-46500-122	FICA CONTRIBUTIONS	4,000.00	0.00
380-46500-125	MEDICARE CONTRIBUTIONS	900.00	0.00
380-46500-127	HEALTH SAVINGS CONTRIBUTION	800.00	0.00
380-46500-131	HEALTH INSURANCE	4,900.00	0.00
380-46500-133	LIFE INSURANCE	400.00	0.00
380-46500-201	OFFICE SUPPLIES	0.00	150.00
380-46500-301	AUDIT EXPENSE	0.00	3,000.00
380-46500-306	CONTRACT-LESUEUR DEVELOPMENT	0.00	37,000.00
380-46500-433	DUES & SUBSCRIPTIONS	12,000.00	12,000.00
380-46500-437	MISCELLANEOUS EXPENSE	3,000.00	1,925.00
Total Department: 46500 - ECONOMIC DEVELOPMENT ASSIST:		99,700.00	71,275.00
Total Expense:		99,700.00	71,275.00
Total Fund: 380 - EDA GENERAL FUND:		11,575.00	0.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 415 - SIDEWALK RECONSTRUCTION FUND			
Revenue			
415-3-31010	CURRENT AD VALOREM TAXES	185,500.00	185,500.00
Total Revenue:		185,500.00	185,500.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 43121 - STREET DEPARTMENT			
415-43121-303	ENGINEERING FEES	15,000.00	15,000.00
Total Department: 43121 - STREET DEPARTMENT:		15,000.00	15,000.00
Total Expense:		15,000.00	15,000.00
Total Fund: 415 - SIDEWALK RECONSTRUCTION FUND:		170,500.00	170,500.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 416 - PAVEMENT MANAGEMENT			
Revenue			
416-3-31010	CURRENT AD VALOREM TAXES	150,000.00	0.00
	Total Revenue:	150,000.00	0.00
	Total Fund: 416 - PAVEMENT MANAGEMENT:	150,000.00	0.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 477 - NO HWY 169 FRONTAGE ROAD			
Revenue			
477-3-31010	CURRENT AD VALOREM TAXES	0.00	110,000.00
477-3-31016	TAX ABATEMENT REVENUE	70,000.00	70,000.00
Total Revenue:		70,000.00	180,000.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
477-47000-725	TRANSFER TO FUND 318	3,145.00	4,995.00
Total Department: 47000 - DEBT SERVICE:		3,145.00	4,995.00
Total Expense:		3,145.00	4,995.00
Total Fund: 477 - NO HWY 169 FRONTAGE ROAD:		66,855.00	175,005.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 502 - GO IMPROVEMENT BOND OF 2001			
Revenue			
502-3-36101	SPECIAL ASSESSMENTS	60,000.00	60,000.00
Total Revenue:		60,000.00	60,000.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
502-47000-601	BOND PRINCIPAL	0.00	60,000.00
502-47000-611	BOND INTEREST	0.00	1,200.00
Total Department: 47000 - DEBT SERVICE:		0.00	61,200.00
Total Expense:		0.00	61,200.00
Total Fund: 502 - GO IMPROVEMENT BOND OF 2001:		60,000.00	-1,200.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 505 - GO IMP BONDS/2002-SECOND ST			
Revenue			
505-3-31010	CURRENT AD VALOREM TAXES	40,500.00	40,500.00
505-3-36101	SPECIAL ASSESSMENTS	13,511.00	13,511.00
505-9-39208	TRANSFER FROM WATER FUND	10,000.00	0.00
505-9-39209	TRANSFER FROM SEWER FUND	15,000.00	0.00
	Total Revenue:	79,011.00	54,011.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
505-47000-601	BOND PRINCIPAL	85,000.00	80,000.00
505-47000-611	BOND INTEREST	2,550.00	7,100.00
Total Department: 47000 - DEBT SERVICE:		87,550.00	87,100.00
Total Expense:		87,550.00	87,100.00
Total Fund: 505 - GO IMP BONDS/2002-SECOND ST:		-8,539.00	-33,089.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 507 - 2011B G.O. REFUNDING BONDS			
Revenue			
507-3-31010	CURRENT AD VALOREM TAXES	15,000.00	15,000.00
507-3-36101	SPECIAL ASSESSMENTS	153,297.00	153,297.00
507-8-36210	INTEREST EARNINGS	41,481.00	41,481.00
507-9-39208	TRANSFER FROM WATER FUND	40,000.00	0.00
507-9-39209	TRANSFER FROM SEWER FUND	40,000.00	0.00
	Total Revenue:	289,778.00	209,778.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
507-47000-601	BOND PRINCIPAL	280,000.00	280,000.00
507-47000-611	BOND INTEREST	31,390.00	36,990.00
Total Department: 47000 - DEBT SERVICE:		311,390.00	316,990.00
Total Expense:		311,390.00	316,990.00
Total Fund: 507 - 2011B G.O. REFUNDING BONDS:		-21,612.00	-107,212.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 508 - GO IMPROVEMENT BOND OF 2006C			
Revenue			
508-3-31010	CURRENT AD VALOREM TAXES	70,000.00	70,000.00
508-3-36101	SPECIAL ASSESSMENTS	40,000.00	33,181.00
508-8-36210	INTEREST EARNINGS	5,973.00	5,973.00
508-9-39208	TRANSFER FROM WATER FUND	30,450.00	0.00
508-9-39209	TRANSFER FROM SEWER FUND	56,550.00	0.00
	Total Revenue:	202,973.00	109,154.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
508-47000-601	BOND PRINCIPAL	200,000.00	195,000.00
508-47000-611	BOND INTEREST	21,245.00	25,145.00
Total Department: 47000 - DEBT SERVICE:		221,245.00	220,145.00
Total Expense:		221,245.00	220,145.00
Total Fund: 508 - GO IMPROVEMENT BOND OF 2006C:		-18,272.00	-110,991.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 510 - GO N 2ND ST RECONST OF 2011			
Revenue			
510-3-31010	CURRENT AD VALOREM TAXES	77,000.00	77,000.00
Total Revenue:		77,000.00	77,000.00

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 47000 - DEBT SERVICE			
510-47000-601	BOND PRINCIPAL	55,000.00	55,000.00
510-47000-611	BOND INTEREST	15,865.00	16,635.00
Total Department: 47000 - DEBT SERVICE:		70,865.00	71,635.00
Total Expense:		70,865.00	71,635.00
Total Fund: 510 - GO N 2ND ST RECONST OF 2011:		6,135.00	5,365.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Fund: 601 - WATER UTILITY FUND			
Revenue			
601-3-36101	SPECIAL ASSESSMENTS	5,000.00	5,000.00
601-6-37110	RESIDENTIAL WATER SALES	365,000.00	340,000.00
601-6-37120	COMMERCIAL WATER SALES	700,000.00	700,000.00
601-6-37150	WATER ACCESS CHARGE	6,000.00	6,000.00
601-6-37460	PENALTY CHARGES	3,000.00	2,500.00
601-8-36222	RENT	6,000.00	6,000.00
601-8-37170	MISCELLANEOUS	5,000.00	6,000.00
Total Revenue:		1,090,000.00	1,065,500.00

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 49400 - SOURCE OF SUPPLY			
601-49400-402	STRUCTURES REPAIR & MAINT	1,500.00	1,500.00
601-49400-404	MACHINERY & EQUIPMENT REPAIR	35,500.00	700.00
601-49400-406	WELL INSPECTION	3,500.00	1,000.00
Total Department: 49400 - SOURCE OF SUPPLY:		40,500.00	3,200.00
Department: 49410 - POWER AND PUMPING			
601-49410-221	EQUIPMENT PARTS	0.00	250.00
601-49410-381	ELECTRIC UTILITIES	85,000.00	81,000.00
601-49410-387	NATURAL GAS-TREATMENT PLANT	3,500.00	3,500.00
601-49410-388	NATURAL GAS-GENERATOR	3,000.00	3,000.00
601-49410-404	MACHINERY & EQUIPMENT REPAIR	0.00	5,000.00
Total Department: 49410 - POWER AND PUMPING:		91,500.00	92,750.00
Department: 49420 - PURIFICATION			
601-49420-216	CHEMICALS & CHEMICAL PRODUCT	10,000.00	15,000.00
601-49420-312	LABORATORY TESTING FEES	1,500.00	1,500.00
601-49420-404	MACHINERY & EQUIPMENT REPAIR	0.00	1,500.00
Total Department: 49420 - PURIFICATION:		11,500.00	18,000.00
Department: 49430 - DISTRIBUTION			
601-49430-240	SMALL TOOLS AND EQUIPMENT	0.00	1,500.00
601-49430-244	MAINTENANCE OF WATER MAINS	12,000.00	10,000.00
601-49430-245	MAINTENANCE OF FIRE HYDRANTS	6,000.00	6,000.00
Total Department: 49430 - DISTRIBUTION:		18,000.00	17,500.00
Department: 49435 - WATER METERING			
601-49435-101	FULL-TIME EMPLOYEES-REGULAR	12,000.00	11,800.00
601-49435-121	PERA CONTRIBUTIONS	900.00	900.00
601-49435-122	FICA CONTRIBUTIONS	700.00	700.00
601-49435-125	MEDICARE CONTRIBUTIONS	200.00	200.00
601-49435-127	HEALTH SAVINGS CONTRIBUTION	200.00	200.00
601-49435-131	HEALTH INSURANCE	2,900.00	2,900.00
601-49435-133	LIFE INSURANCE	100.00	100.00
601-49435-246	MAINTENANCE OF WATER METERS	800.00	1,000.00
Total Department: 49435 - WATER METERING:		17,800.00	17,800.00
Department: 49440 - ADMINISTRATION & GENERAL			
601-49440-101	FULL-TIME EMPLOYEES-REGULAR	93,700.00	80,600.00
601-49440-102	WAGES PT	1,500.00	1,500.00
601-49440-103	OVERTIME - UNION WAGES	7,000.00	7,000.00
601-49440-107	FULLTIME WAGES - UNION	32,400.00	87,600.00
601-49440-108	MAINTENANCE SALARIES	3,500.00	3,400.00
601-49440-118	INSURANCE WAIVER PAYMENT	500.00	500.00
601-49440-121	PERA CONTRIBUTIONS	9,700.00	12,900.00
601-49440-122	FICA CONTRIBUTIONS	8,000.00	10,600.00
601-49440-125	MEDICARE CONTRIBUTIONS	1,900.00	2,500.00
601-49440-127	HEALTH SAVINGS CONTRIBUTION	1,400.00	1,200.00
601-49440-131	HEALTH INSURANCE	17,600.00	26,600.00
601-49440-133	LIFE INSURANCE	700.00	900.00
601-49440-201	OFFICE SUPPLIES	5,000.00	6,000.00
601-49440-207	TRAINING & INSTRUCTIONAL EXP	3,000.00	3,000.00
601-49440-210	SAFETY EQUIPMENT	1,000.00	800.00
601-49440-212	MOTOR FUELS	4,000.00	4,000.00
601-49440-217	UNIFORMS	4,000.00	4,000.00
601-49440-220	VEHICLE PARTS & REPAIRS	3,000.00	2,000.00
601-49440-221	EQUIPMENT PARTS	1,000.00	1,000.00
601-49440-240	SMALL TOOLS AND EQUIPMENT	4,000.00	3,000.00
601-49440-301	AUDIT EXPENSE	3,500.00	3,500.00
601-49440-304	LEGAL FEES	2,600.00	2,600.00

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Account Number	Account Name	2017 2017	2016 2016
601-49440-309	DATA PROCESSING EXPENSES	8,000.00	8,125.00
601-49440-314	CONSULTANTS	12,200.00	12,200.00
601-49440-321	TELEPHONE EXPENSE	11,000.00	12,000.00
601-49440-322	POSTAGE EXPENSE	2,000.00	2,500.00
601-49440-331	TRAVEL EXPENSE	1,000.00	3,000.00
601-49440-355	COMMUNITY OUTREACH	0.00	1,000.00
601-49440-362	INSURANCE EXPENSE	17,000.00	16,500.00
601-49440-393	STATE CONNECTION FEE	8,000.00	8,000.00
601-49440-401	BUILDING REPAIR & MAINT	2,000.00	1,000.00
601-49440-420	DEPRECIATION EXPENSE	210,000.00	236,000.00
601-49440-425	PERMITS & FEES	8,000.00	4,000.00
601-49440-433	DUES & SUBSCRIPTIONS	1,000.00	500.00
601-49440-436	LOCATES	500.00	500.00
601-49440-437	MISCELLANEOUS EXPENSE	8,000.00	5,000.00
601-49440-450	CUSTOMER APPRECIATION EXP	0.00	2,500.00
601-49440-453	COMP PLAN/ZONING ORD PROJECT	16,667.00	0.00
601-49440-456	TO LS COUNTY/TRAIL PROJECT	100,000.00	100,000.00
601-49440-492	SAFETY & WELLNESS PROGRAM	1,200.00	1,200.00
601-49440-601	BOND PRINCIPAL	70,000.00	70,000.00
601-49440-611	BOND INTEREST	5,183.00	6,582.50
601-49440-620	FISCAL AGENT FEE	500.00	0.00
601-49440-621	ISSUANCE EXPENSE	1,000.00	0.00
601-49440-740	TRANSFER TO 2002 IMP DEBT	10,000.00	10,000.00
601-49440-744	TRANSFER TO 2005 STREET IMP	40,000.00	40,000.00
601-49440-747	TRANSFER TO 2006 STREET IMP	30,450.00	30,450.00
Total Department: 49440 - ADMINISTRATION & GENERAL:		772,700.00	836,257.50
Total Expense:		952,000.00	985,507.50
Total Fund: 601 - WATER UTILITY FUND:		138,000.00	79,992.50

Account Number	Account Name	2017 2017	2016 2016
Fund: 602 - SEWER UTILITY FUND			
Revenue			
602-6-37210	RESIDENTIAL SEWER CHARGES	1,075,183.20	995,540.00
602-6-37220	COMMERCIAL SEWER CHARGES	871,037.28	806,516.00
602-6-37250	SEWER ACCESS CHARGE	6,000.00	6,000.00
602-6-37460	PENALTY CHARGES	5,000.00	5,000.00
602-8-36101	SPECIAL ASSESSMENTS	5,000.00	5,000.00
602-8-36210	INTEREST EARNINGS	1,000.00	1,000.00
602-8-36222	RENT	4,000.00	4,000.00
602-8-36251	MRVPUC INDIRECT LABOR REIMB	5,700.00	5,700.00
602-8-37170	MISCELLANEOUS	70,000.00	70,000.00
602-8-37310	LESUEUR CHEESE REIMBURSEMENT	167,332.52	167,243.00
	Total Revenue:	2,210,253.00	2,065,999.00

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 49460 - SANITARY SEWER CLEANING			
602-49460-221	EQUIPMENT PARTS	0.00	500.00
602-49460-243	MAINTENANCE OF GRAVITY MAINS	0.00	1,000.00
Total Department: 49460 - SANITARY SEWER CLEANING:		0.00	1,500.00
Department: 49470 - SEWER LIFT STATIONS			
602-49470-241	MAINTENANCE OF FORCE MAINS	1,500.00	1,000.00
602-49470-242	MAINTENANCE OF LIFT STATIONS	2,500.00	2,500.00
602-49470-243	MAINTENANCE OF GRAVITY MAINS	2,500.00	0.00
602-49470-381	ELECTRIC UTILITIES	10,000.00	10,000.00
602-49470-402	STRUCTURES REPAIR & MAINT	1,000.00	500.00
Total Department: 49470 - SEWER LIFT STATIONS:		17,500.00	14,000.00
Department: 49480 - SEWER TREATMENT PLANTS			
602-49480-228	MAINTENANCE & REPAIR	2,500.00	500.00
Total Department: 49480 - SEWER TREATMENT PLANTS:		2,500.00	500.00
Department: 49485 - SEWER METERING			
602-49485-101	FULL-TIME EMPLOYEES-REGULAR	12,000.00	11,800.00
602-49485-121	PERA CONTRIBUTIONS	900.00	900.00
602-49485-122	FICA CONTRIBUTIONS	700.00	700.00
602-49485-125	MEDICARE CONTRIBUTIONS	200.00	200.00
602-49485-127	HEALTH SAVINGS CONTRIBUTION	200.00	200.00
602-49485-131	HEALTH INSURANCE	2,900.00	2,900.00
602-49485-133	LIFE INSURANCE	100.00	100.00
602-49485-246	MAINTENANCE OF WATER METERS	500.00	0.00
Total Department: 49485 - SEWER METERING:		17,500.00	16,800.00
Department: 49490 - ADMINISTRATION & GENERAL			
602-49490-101	FULL-TIME EMPLOYEES-REGULAR	77,500.00	71,000.00
602-49490-103	OVERTIME - UNION WAGES	1,000.00	1,000.00
602-49490-107	FULL-TIME WAGES - UNION	94,900.00	67,000.00
602-49490-108	MAINTENANCE SALARIES	2,300.00	3,400.00
602-49490-118	INSURANCE WAIVER PAYMENT	500.00	500.00
602-49490-121	PERA CONTRIBUTIONS	13,100.00	10,600.00
602-49490-122	FICA CONTRIBUTIONS	10,800.00	8,800.00
602-49490-125	MEDICARE CONTRIBUTIONS	1,800.00	1,700.00
602-49490-127	HEALTH SAVINGS CONTRIBUTION	1,700.00	1,600.00
602-49490-131	HEALTH INSURANCE	31,700.00	23,700.00
602-49490-133	LIFE INSURANCE	1,100.00	900.00
602-49490-201	OFFICE SUPPLIES	1,000.00	6,000.00
602-49490-207	TRAINING & INSTRUCTIONAL EXP	5,000.00	5,000.00
602-49490-210	SAFETY EQUIPMENT	500.00	500.00
602-49490-212	MOTOR FUELS	5,000.00	5,000.00
602-49490-217	UNIFORMS	4,000.00	3,500.00
602-49490-220	VEHICLE PARTS & REPAIRS	3,000.00	3,000.00
602-49490-221	EQUIPMENT PARTS	1,500.00	1,000.00
602-49490-240	SMALL TOOLS AND EQUIPMENT	3,000.00	3,000.00
602-49490-301	AUDIT EXPENSE	3,500.00	3,500.00
602-49490-304	LEGAL FEES	2,600.00	2,600.00
602-49490-309	DATA PROCESSING EXPENSES	10,000.00	10,125.00
602-49490-312	LABORATORY TESTING FEES	500.00	500.00
602-49490-314	CONSULTANTS	14,000.00	13,200.00
602-49490-321	TELEPHONE EXPENSE	11,000.00	12,000.00
602-49490-322	POSTAGE EXPENSE	3,000.00	3,000.00
602-49490-331	TRAVEL EXPENSE	1,000.00	1,000.00
602-49490-355	COMMUNITY OUTREACH	0.00	1,200.00
602-49490-362	INSURANCE EXPENSE	15,000.00	15,000.00
602-49490-386	MRVPUC SEWER CHARGES-CITY	550,000.00	567,000.00

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Account Number	Account Name	2017 2017	2016 2016
602-49490-401	BUILDING REPAIR & MAINT	1,000.00	1,000.00
602-49490-420	DEPRECIATION EXPENSE	525,000.00	570,500.00
602-49490-425	PERMITS & FEES	500.00	500.00
602-49490-433	DUES & SUBSCRIPTIONS	1,000.00	1,000.00
602-49490-436	LOCATES	500.00	500.00
602-49490-437	MISCELLANEOUS EXPENSE	5,000.00	3,000.00
602-49490-453	COMP PLAN/ZONING ORD PROJECT	16,666.00	0.00
602-49490-492	SAFETY & WELLNESS PROGRAM	1,000.00	1,150.00
602-49490-601	BOND PRINCIPAL	1,067,000.00	1,053,000.00
602-49490-611	BOND INTEREST	136,468.00	148,947.50
602-49490-620	FISCAL AGENT FEE	500.00	0.00
602-49490-621	ISSUANCE EXPENSE	1,000.00	0.00
602-49490-740	TRANSFER TO 2002 IMP DEBT	15,000.00	14,825.00
602-49490-744	TRANSFER TO 2005 STREET IMP	40,000.00	40,000.00
602-49490-747	TRANSFER TO 2006 STREET IMP	56,550.00	56,550.00
Total Department: 49490 - ADMINISTRATION & GENERAL:		2,737,184.00	2,737,297.50
Total Expense:		2,774,684.00	2,770,097.50
Total Fund: 602 - SEWER UTILITY FUND:		-564,431.00	-704,098.50

Budget Listing

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Account Number	Account Name	2017 2017	2016 2016
Fund: 603 - SEWER PRETREATMENT FUND			
Expense			
Department: 49500 - PRETREATMENT PLANT			
603-49500-420	DEPRECIATION EXPENSE	74,000.00	74,000.00
	Total Department: 49500 - PRETREATMENT PLANT:	74,000.00	74,000.00
	Total Expense:	74,000.00	74,000.00
	Total Fund: 603 - SEWER PRETREATMENT FUND:	74,000.00	74,000.00

Account Number	Account Name	2017 2017	2016 2016
Fund: 604 - ELECTRIC UTILITY FUND			
Revenue			
604-6-37410	RESIDENTIAL ELECTRIC	1,450,000.00	1,450,000.00
604-6-37420	RURAL ELECTRIC	300,000.00	300,000.00
604-6-37430	COMMERCIAL ELECTRIC	1,800,000.00	1,800,000.00
604-6-37440	LARGE INDUSTRIAL ELECTRIC	3,100,000.00	3,100,000.00
604-6-37442	LARGE GENERAL SERVICE ELEC	910,000.00	910,000.00
604-6-37443	LARGE GENERAL SERVICE DEMAND	300,000.00	300,000.00
604-6-37445	INTERDEPARTMENTAL ELECTRIC	110,000.00	110,000.00
604-6-37447	CIP REBATE CREDIT	60,000.00	60,000.00
604-6-37450	ELECTRIC CONNECTION FEE	5,000.00	5,000.00
604-6-37460	PENALTY CHARGES	18,000.00	18,000.00
604-6-37471	ENERGY ADJUSTMENT REVENUE	787,500.00	787,500.00
604-6-37472	SECURITY LIGHTING REVENUE	2,500.00	2,500.00
604-8-36210	INTEREST EARNINGS	1,000.00	1,000.00
604-8-37170	MISCELLANEOUS	25,000.00	25,000.00
	Total Revenue:	8,869,000.00	8,869,000.00

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 49560 - POWER SUPPLY			
604-49560-258	ENERGY ADJUSTMENT CLAUSE	800,000.00	750,000.00
604-49560-259	PURCHASED POWER-DEMAND	1,200,000.00	1,200,000.00
604-49560-260	PURCHASED POWER-ENERGY	4,250,000.00	4,250,000.00
Total Department: 49560 - POWER SUPPLY:		6,250,000.00	6,200,000.00
Department: 49570 - TRANSMISSION & DISTRIBUTION			
604-49570-101	FULL-TIME EMPLOYEES-REGULAR	197,600.00	187,000.00
604-49570-102	WAGES PT	3,500.00	3,500.00
604-49570-103	OVERTIME	3,000.00	3,000.00
604-49570-121	PERA CONTRIBUTIONS	14,800.00	14,000.00
604-49570-122	FICA CONTRIBUTIONS	12,200.00	11,600.00
604-49570-125	MEDICARE CONTRIBUTIONS	2,900.00	2,700.00
604-49570-127	HEALTH SAVINGS CONTRIBUTION	5,300.00	5,000.00
604-49570-131	HEALTH INSURANCE	35,300.00	47,100.00
604-49570-133	LIFE INSURANCE	1,000.00	1,300.00
604-49570-207	TRAINING & INSTRUCTIONAL EXP	10,000.00	10,000.00
604-49570-212	MOTOR FUELS	12,000.00	15,000.00
604-49570-221	EQUIPMENT PARTS	30,000.00	25,000.00
604-49570-227	MAINTENANCE OF SUBSTATIONS	15,000.00	15,000.00
604-49570-230	ELECTRIC UNDERGROUND EXPENSE	25,000.00	25,000.00
604-49570-231	ELECTRIC OVERHEAD EXPENSE	12,000.00	12,000.00
604-49570-233	ELECTRIC TRANSFORMER REPAIR	20,000.00	5,000.00
604-49570-234	MAINTENANCE OF STREET LIGHTS	20,000.00	20,000.00
604-49570-235	MAINTENANCE ELECTRIC METERS	10,000.00	10,000.00
604-49570-236	MAINTENANCE OF AIRPORT LIGHT	250.00	250.00
604-49570-240	SMALL TOOLS AND EQUIPMENT	18,000.00	15,000.00
604-49570-381	ELECTRIC UTILITIES	24,000.00	24,000.00
604-49570-383	GAS UTILITIES	2,000.00	2,000.00
Total Department: 49570 - TRANSMISSION & DISTRIBUTION:		473,850.00	453,450.00
Department: 49580 - METER READING			
604-49580-101	FULL-TIME EMPLOYEES-REGULAR	23,900.00	23,600.00
604-49580-121	PERA CONTRIBUTIONS	1,800.00	1,800.00
604-49580-122	FICA CONTRIBUTIONS	1,500.00	1,500.00
604-49580-125	MEDICARE CONTRIBUTIONS	300.00	300.00
604-49580-127	HEALTH SAVINGS CONTRIBUTION	500.00	500.00
604-49580-131	HEALTH INSURANCE	5,900.00	5,900.00
604-49580-133	LIFE INSURANCE	100.00	100.00
Total Department: 49580 - METER READING:		34,000.00	33,700.00
Department: 49590 - ADMINISTRATION & GENERAL			
604-49590-101	FULL-TIME EMPLOYEES-REGULAR	258,600.00	351,200.00
604-49590-108	MAINTENANCE SALARIES	3,500.00	3,400.00
604-49590-118	INSURANCE WAIVER PAYMENT	2,000.00	2,000.00
604-49590-121	PERA CONTRIBUTIONS	19,700.00	26,600.00
604-49590-122	FICA CONTRIBUTIONS	16,200.00	22,000.00
604-49590-125	MEDICARE CONTRIBUTIONS	3,800.00	5,100.00
604-49590-127	HEALTH SAVINGS CONTRIBUTION	4,400.00	5,700.00
604-49590-131	HEALTH INSURANCE	43,700.00	47,100.00
604-49590-133	LIFE INSURANCE	1,300.00	1,900.00
604-49590-201	OFFICE SUPPLIES	5,000.00	10,000.00
604-49590-202	COPYING EXPENSE	500.00	500.00
604-49590-217	UNIFORMS	18,000.00	10,000.00
604-49590-301	AUDIT EXPENSE	10,000.00	10,000.00
604-49590-304	LEGAL FEES	9,000.00	5,850.00
604-49590-307	CIP PROGRAM	125,000.00	125,000.00
604-49590-308	CIP-APPLIANCES	1,000.00	0.00
604-49590-309	DATA PROCESSING EXPENSES	20,000.00	19,250.00

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Account Number	Account Name	2017	2016
		2017	2016
604-49590-313	CIP-AIR CONDITIONERS	5,000.00	0.00
604-49590-314	CONSULTANTS	42,500.00	37,600.00
604-49590-315	CIP-LIGHTING	8,000.00	0.00
604-49590-316	CIP-CUSTOM	30,000.00	0.00
604-49590-319	CIP-MOTORS	15,000.00	0.00
604-49590-321	TELEPHONE EXPENSE	24,000.00	22,000.00
604-49590-322	POSTAGE EXPENSE	6,000.00	10,000.00
604-49590-331	TRAVEL EXPENSE	5,500.00	5,500.00
604-49590-355	COMMUNITY OUTREACH	0.00	6,500.00
604-49590-362	INSURANCE EXPENSE	50,000.00	45,000.00
604-49590-401	BUILDING REPAIR & MAINT	30,000.00	60,000.00
604-49590-420	DEPRECIATION EXPENSE	375,000.00	420,000.00
604-49590-433	DUES & SUBSCRIPTIONS	16,000.00	20,000.00
604-49590-437	MISCELLANEOUS EXPENSE	12,000.00	22,500.00
604-49590-450	CUSTOMER APPRECIATION EXP	0.00	7,000.00
604-49590-453	COMP PLAN/ZONING ORD PROJECT	16,667.00	0.00
604-49590-490	DONATIONS TO ORGANIZATIONS	25,000.00	25,000.00
604-49590-492	SAFETY & WELLNESS PROGRAM	5,000.00	5,000.00
604-49590-601	BOND PRINCIPAL	95,000.00	90,000.00
604-49590-611	BOND INTEREST	20,588.00	23,738.00
604-49590-719	STREET LIGHTING EXPENSE	100,000.00	110,000.00
604-49590-721	CONTRIBUTION TO CITY	500,000.00	350,000.00
604-49590-722	SERVICES TO CITY	15,000.00	30,000.00
Total Department: 49590 - ADMINISTRATION & GENERAL:		1,937,955.00	1,935,438.00
Total Expense:		8,695,805.00	8,622,588.00
Total Fund: 604 - ELECTRIC UTILITY FUND:		173,195.00	246,412.00

Account Number	Account Name	2017 2017	2016 2016
Fund: 606 - MN RIVER VALLEY UTILITY COMM			
Expense			
Department: 42850 - SEWER TREATMENT PLANT			
606-42850-101	FULL-TIME EMPLOYEES-REGULAR	185,600.00	67,000.00
606-42850-121	PERA CONTRIBUTIONS	13,900.00	5,000.00
606-42850-122	FICA CONTRIBUTIONS	11,500.00	4,200.00
606-42850-125	MEDICARE CONTRIBUTIONS	2,700.00	600.00
606-42850-127	HEALTH SAVINGS CONTRIBUTION	800.00	500.00
606-42850-131	HEALTH INSURANCE	37,500.00	14,700.00
606-42850-133	LIFE INSURANCE	900.00	400.00
Total Department: 42850 - SEWER TREATMENT PLANT:		252,900.00	92,400.00
Total Expense:		252,900.00	92,400.00
Total Fund: 606 - MN RIVER VALLEY UTILITY COMM:		252,900.00	92,400.00

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Account Number	Account Name	2017 2017	2016
Fund: 607 - REFUSE & RECYCLING			
Revenue			
607-6-34400	REFUSE & RECYCLING CHARGES	300,000.00	0.00
	Total Revenue:	300,000.00	0.00

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Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 49590 - ADMINISTRATION & GENERAL			
607-49590-100	ADMINISTRATION SALARIES	6,000.00	0.00
Total Department: 49590 - ADMINISTRATION & GENERAL:		6,000.00	0.00
Department: 49650 - 49650 - MISSING DESCRIPTION			
607-49650-385	CONTRACTED SERVICES	270,000.00	0.00
Total Department: 49650 - 49650 - MISSING DESCRIPTION:		270,000.00	0.00
Total Expense:		276,000.00	0.00
Total Fund: 607 - REFUSE & RECYCLING:		24,000.00	0.00

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Account Number	Account Name	2017 2017	2016 2016
Fund: 615 - RECREATION FUND			
Revenue			
615-3-31010	CURRENT AD VALOREM TAXES	498,538.00	406,258.00
615-6-34740	ICE TIME/ARENA	93,000.00	93,000.00
615-6-34741	ACTIVITY PASSES	170,000.00	180,000.00
615-6-34742	DAILY ADMISSIONS	4,500.00	6,300.00
615-6-34744	RACQUETBALL	1,400.00	1,700.00
615-6-34745	FITNESS CLASSES	7,000.00	5,500.00
615-6-34746	VENDING MACHINE REVENUE	26,300.00	25,000.00
615-6-34747	FIGURE SKATING	1,500.00	2,000.00
615-6-34748	SPECIAL EVENTS	1,500.00	2,000.00
615-6-34749	PRO SHOP REVENUE	750.00	750.00
615-6-34750	MEETINGS/RENTALS	10,500.00	10,500.00
615-6-34751	CARDIO CHALLENGE	1,250.00	1,250.00
615-6-34752	SCHOOL DISTRICT FACILITY USE	25,200.00	25,200.00
615-6-34756	POOL REVENUE	25,500.00	25,000.00
615-6-34757	SOCCER FEES	6,500.00	6,000.00
615-6-34758	COMMUNITY EDUCATION CLASSES	200,000.00	0.00
615-6-34759	ADVERTISING REVENUE	1,500.00	800.00
615-6-34760	SUMMER PROGRAMS	500.00	1,500.00
615-6-34761	SCHOOL DISTRICT COMMUNITY ED	53,500.00	58,000.00
615-6-34762	GIANT RUN	7,200.00	6,000.00
615-6-34763	LEAGUE FEES	12,000.00	13,500.00
615-8-34753	MISCELLANEOUS REVENUE	24,000.00	23,000.00
615-8-34755	SAFETY CAMP DONATIONS	4,000.00	3,200.00
Total Revenue:		1,176,138.00	896,458.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Expense			
Department: 45120 - RECREATION ADMINISTRATION			
615-45120-100	ADMINISTRATION SALARIES	10,000.00	10,000.00
615-45120-101	FULL-TIME EMPLOYEES-REGULAR	139,100.00	127,200.00
615-45120-102	WAGES PT	24,100.00	23,400.00
615-45120-103	OVERTIME	4,000.00	4,000.00
615-45120-108	MAINTENANCE SALARIES	14,500.00	25,500.00
615-45120-109	POOL SALARIES	25,000.00	20,000.00
615-45120-117	INSTRUCTORS FEES	12,000.00	12,000.00
615-45120-118	INSURANCE WAIVER PAYMENT	1,200.00	1,200.00
615-45120-121	PERA CONTRIBUTIONS	13,300.00	13,200.00
615-45120-122	FICA CONTRIBUTIONS	12,600.00	12,200.00
615-45120-125	MEDICARE CONTRIBUTIONS	2,900.00	2,800.00
615-45120-127	HEALTH SAVINGS CONTRIBUTION	0.00	3,000.00
615-45120-131	HEALTH INSURANCE	38,300.00	31,200.00
615-45120-133	LIFE INSURANCE	1,300.00	1,000.00
615-45120-142	UNEMPLOYMENT BENEFIT PAYABLE	1,000.00	0.00
615-45120-151	WORKER'S COMP PREMIUMS	7,000.00	0.00
615-45120-201	OFFICE SUPPLIES	7,200.00	6,500.00
615-45120-202	OFFICE EQUIPMENT MAINT	2,800.00	2,100.00
615-45120-207	TRAINING & INSTRUCTIONAL EXP	1,500.00	2,000.00
615-45120-217	UNIFORMS	1,400.00	900.00
615-45120-218	PROGRAM SUPPLIES	16,000.00	17,000.00
615-45120-261	PRO SHOP MERCHANDISE	300.00	200.00
615-45120-262	SOCCER EXPENSE	6,300.00	6,000.00
615-45120-265	CARDIO CHALLENGE	1,000.00	1,000.00
615-45120-271	VENDING MACHINE EXPENSE	18,000.00	16,500.00
615-45120-304	LEGAL FEES	500.00	650.00
615-45120-309	DATA PROCESSING EXPENSES	5,700.00	2,700.00
615-45120-321	TELEPHONE EXPENSE	13,500.00	13,000.00
615-45120-322	POSTAGE EXPENSE	1,200.00	1,200.00
615-45120-331	TRAVEL EXPENSE	4,900.00	4,900.00
615-45120-343	ADVERTISING EXPENSE	2,500.00	1,800.00
615-45120-361	GENERAL LIABILITY INSURANCE	27,000.00	27,000.00
615-45120-381	ELECTRIC UTILITIES	89,500.00	99,500.00
615-45120-383	GAS UTILITIES	25,000.00	25,000.00
615-45120-392	L.P. GAS	1,300.00	1,300.00
615-45120-433	DUES & SUBSCRIPTIONS	985.00	985.00
615-45120-437	MISCELLANEOUS EXPENSE	4,500.00	4,500.00
615-45120-451	SALES TAX	6,000.00	6,000.00
615-45120-492	SAFETY & WELLNESS PROGRAM	900.00	900.00
615-45120-493	SAFETY CAMP EXPENSES	2,500.00	2,500.00
615-45120-495	COMMUNITY EDUCATION ISD 2397	200,000.00	0.00
615-45120-748	TRANS TO JOHNSON CONTRL DEBT	40,000.00	40,000.00
615-45120-749	TRANS TO 2014 REC FACILITY BOND	175,703.00	136,873.00
615-45120-760	TRANSFER TO EQUIP ACQUISITION	20,000.00	0.00
Total Department: 45120 - RECREATION ADMINISTRATION:		982,488.00	707,708.00
Department: 45122 - COMM CTR BUILDING MAINT			
615-45122-211	CLEANING SUPPLIES	11,000.00	9,000.00
615-45122-212	MOTOR FUELS	500.00	500.00
615-45122-216	CHEMICALS & CHEMICAL PRODUCT	6,000.00	6,000.00
615-45122-221	EQUIPMENT PARTS	3,000.00	3,000.00
615-45122-223	BUILDING REPAIR SUPPLIES	1,500.00	1,500.00
615-45122-240	SMALL TOOLS AND EQUIPMENT	2,500.00	2,000.00
615-45122-401	BUILDING REPAIR & MAINT	42,500.00	30,000.00
615-45122-404	MACHINERY & EQUIPMENT REPAIR	29,000.00	42,500.00
Total Department: 45122 - COMM CTR BUILDING MAINT:		96,000.00	94,500.00

Budget Listing

For Fiscal: 2017 Period Ending: 01/31/2017

Account Number	Account Name	2017 2017	2016 2016
Department: 45124 - OUTDOOR POOL EXPENDITURES			
615-45124-109	POOL SALARIES	45,000.00	45,000.00
615-45124-122	FICA CONTRIBUTIONS	2,800.00	2,800.00
615-45124-125	MEDICARE CONTRIBUTIONS	700.00	700.00
615-45124-216	CHEMICALS & CHEMICAL PRODUCT	8,000.00	7,000.00
615-45124-218	PROGRAM SUPPLIES	400.00	400.00
615-45124-321	TELEPHONE EXPENSE	500.00	500.00
615-45124-361	GENERAL LIABILITY INSURANCE	11,750.00	11,750.00
615-45124-381	ELECTRIC UTILITIES	11,500.00	11,100.00
615-45124-383	GAS UTILITIES	4,000.00	4,000.00
615-45124-401	BUILDING REPAIR & MAINT	10,000.00	8,000.00
615-45124-404	MACHINERY & EQUIPMENT REPAIR	3,000.00	3,000.00
Total Department: 45124 - OUTDOOR POOL EXPENDITURES:		97,650.00	94,250.00
Total Expense:		1,176,138.00	896,458.00
Total Fund: 615 - RECREATION FUND:		0.00	0.00
Report Total:		-37,971.80	-713,193.80



**Le Sueur Municipal Utilities
2017 Rate Schedule**

ELECTRICAL RATES

Residential Service - All Purpose

Availability: Available in the City of Le Sueur to any residential customer for domestic purpose only where electric service is provided through one meter.

Rate: Service Charge \$7.25
 All kWh @ \$.10099 per kWh
 Franchise Fee @ \$.00377 per kWh

Uncontrolled Water Heating Service (Closed):

Availability: Available in the City of Le Sueur to any water heating installation currently supplied through a separate meter. No new water heating installation will be served under this rate. When service for water heating under this rate is transferred to another or is disconnected for any reason, these documents will be changed over to the current Electric Residential All Purpose Rate.

Rate: Service Charge \$7.25
 All kWh @ \$.10099 per kWh
 Franchise Fee @ \$.00377 per kWh

General Service - Commercial

Availability: Available in the City of Le Sueur's Electric Distribution System to any commercial, industrial or multi-residential apartment building customer for combined lighting and power service through one meter, provided they do not exceed an average demand of 25 kW. A twelve-month average demand history will be calculated in January of each year.

Rate: Service Charge \$15.50
 All kWh @ \$.10171 per kWh
 Franchise Fee @ \$.00377 per kWh

Large General Service Rates

Availability: Available in the City of Le Sueur's Electric Distribution System to any commercial, industrial or multi-residential apartment building customer for combined lighting and power purposes, with a demand in excess of 25 KW. A twelve-month average demand history will be calculated in January of each year.

Interruptible Rate: Available to customers with interruptible demand of greater than 50 kW. Further information on this rate is available on request.

Off-Peak Rate: Available to any large industrial customer who is willing to use electricity only during off-peak hours. Further information on this rate is available on request.

Rate: Service Charge \$31.00
 Demand @ \$11.15 per kW (June - September)
 @ \$8.85 per kW (October - May)

Energy Charge:
 All kWh @ \$.05173 per kWh
 Franchise Fee @ \$.00377 per kWh

Minimum Demand: 25 kW for secondary voltage, 50 kW for primary distribution voltage or a minimum charge of 50% of the highest twelve-month preceding demand.

The customer shall at all times take and use power in such a manner that the average power factor shall be as near 100% as possible, but when the average power factor is less than 95%, then the demand as determined above shall be adjusted by multiplying it by 95% and dividing the product thus obtained by the average power factor expressed in percent.

The average power factor is defined to be the quotient by dividing the kWh used during the month by the square root of the sum of the squares of the kWh used and the lagging reactive kVAh supplied during the same period. Any leading kVAh supplied during the period will not be considered in determining the average power factor.

When the customer's demand is less than 25 kW, the average power factor may at the Company's option be determined by periodic test or measurement.

Large Industrial Service Rates:

Availability: Available in the City of Le Sueur's Electric Distribution System to any commercial or industrial customer for combined lighting and power purposes, with a minimum demand of 500 kW. A twelve-month average demand history will be calculated in January of each year.

Interruptible Rate: Available to customers with interruptible demand of greater than 50 kW. Further information on this rate available on request.

Off-Peak Rate: Available to any large industrial customer who is willing to use electricity only during off-peak hours. Further information on this rate available on request.

Rate:	Service Charge	\$165.00 per month
	Demand	@ \$11.15 per kW (June – September) @ \$8.85 per kW (October – May)
	Energy Charge:	
	All kWh	\$.04959 per kWh with a load factor based on 350 hours x month demand. (All excess energy receives a credit of \$.0070)
	Franchise Fee	@ \$.00377 per kWh

The customer shall at all times take and use power in such manner that the average power factor shall be as near 100% as possible, but when the average power factor is less than 95%, then the demand as determined above shall be adjusted by multiplying it by 95% and dividing the product thus obtained by the average power factor expressed in percent.

The average power factor is defined to be the quotient by dividing the kWh used during the month by the square root of the sum of the squares of the kWh used and the lagging reactive kVAh supplied during the same period. Any leading kVAh supplied during the period will not be considered in determining the average power factor.

When the customer's demand is less than 25 kW, the average power factor may, at the Company's option, be determined by periodic test or measurement.

Large Industrial Service Time of Use Rates:

Availability: Available in the City of Le Sueur's Electric Distribution System to any commercial or industrial customer for combined lighting and power purposes, with a minimum monthly demand of 500 kW. A twelve-month average demand history will be calculated in January of each year.

Rate: Service Charge	\$165.00 per month. Customer to provide access and internet connection from meter to Le Sueur Municipal Utilities.
Demand	\$11.15 per kW (June - September) \$8.85 per kW (October - May)
Energy Charge:	
Weekdays (Monday - Friday) on Peak 6:00am – 10:00pm	\$0.05424 per kWh
Weekends & Holidays on Peak 6:00am – 10:00pm	\$0.04675 per kWh
Off Peak (7 days per week) 10:00pm – 6:00am	\$0.03424 per kWh
Franchise Fee for all kWh	\$.00377 per kWh
Summer Months	June - September
Non-Summer Months:	October - May
Holidays:	January 1, Memorial Day, July 4, Labor Day, Thanksgiving, Christmas

The customer shall at all times take and use power in such manner that the average power factor shall be as near 100% as possible, but when the average power factor is less than 95%, then the demand as determined above shall be adjusted by multiplying it by 95% and dividing the product thus obtained by the average power factor expressed in percent.

The average power factor is defined to be the quotient by dividing the kWh used during the month by the square root of the sum of the squares of the kWh used and the lagging reactive kVAh supplied during the same period. Any leading kVAh supplied during the period will not be considered in determining the average power factor.

Rural Service – All Purpose

Availability: Available to all farms and rural homes outside City limits for single phase or three-phase service, when available, taken through one meter and supplied by an individual transformer for farm use or rural residence as energy for lighting, heating or small electrical motors.

Rate: Service Charge	\$8.75
Energy Charge	
All kWh	@ \$.10681 per kWh
Franchise Fee	@ \$.00377 per kWh

Rental Light Charges

250 Watt Mercury Vapor	\$9.40 per month (not available)
175 Watt Mercury Vapor	\$7.50 per month (not available)
250 Watt Sodium	\$14.70 per month
150 Watt Sodium	\$9.25 per month
100 Watt Sodium	\$7.50 per month (minimum charge)

*Cited rates are subject to a retail “energy cost adjustment”. Said adjustment equates to 105% of the wholesale “energy cost adjustment” charged by the City’s wholesale electric power supplier.

A penalty charge of 5% on the unpaid balance will be applied to all bills unpaid on the 20th of the month.

Residential Electrical Distribution Access Fee

\$1,100.00 per platted single family lot. For multi-family dwelling, cost is \$1,100.00 per unit. This includes 100 feet of primary wire installation per lot or unit. Any wire in excess of this amount will be charged \$5.00 per foot.

Starting January, 1, 2007, all Le Sueur Municipal Utilities single phase electric customers that will be upgrading their electric service will be responsible for their new electric meter socket. Only a Milbank Type U4801-XL-5T lever by-pass meter socket may be used, unless receiving prior approval from Le Sueur Municipal Utilities. In an emergency, the City will sell an approved meter socket for \$150.00.

The City of Le Sueur will charge 50% of the cost of street lights that are installed in new subdivisions, using past Le Sueur Municipal Utilities practices.

Excess Investment Policy

This policy allows the electric utility to recover and excess capital expenditures required to extend or expand service to a customer.

The Excess Investment Policy will require a customer to reimburse the utility for the portion of the cost of installing or expanding facilities to provide service to the customer that are not justified by the anticipated increase in annual revenues the customer would generate.

Any installation costs exceeding 3 times the anticipated increase in annual revenues be considered Excess Investment and subject to reimbursement. Payment options will be determined by the Utility based on the total excess investments, credit history, type of service being provided and other relative factors.

Overhead Line Extension

Single phase line extension \$1.00 per foot

Three phase line extension \$2.50 per foot

Equipment Fee Schedule

3/4 Ton Pickup	\$30.00/hour
Single Bucket Truck	\$75.00/hour
Double Bucket Truck	\$90.00/hour
Digger Derrick	\$90.00/hour
Vactron	\$75.00/hour
Skid Loader	\$50.00/hour
Chipper	\$60.00/hour
Trencher	\$50.00/hour
Mini Excavator	\$50.00/hour
Dump Truck	\$60.00/hour

All operator costs will be actual labor costs plus overhead. All material costs will be actual costs plus overhead.

Conservation Improvement Program Rebate Policy for Industrial Customers

Industrial customers for the City of Le Sueur Conservation Improvement Program (CIP) funds will be allocated according to the annual electric load of the facility. For example, if an industrial customer is 25% percent of the City of Le Sueur overall electric load, they will be guaranteed 25% of the funds available for rebates to Le Sueur customers. These funds are only available for approved conservation improvement projects by the City.

If there are funds available after October 30th, we will open the program up for industrial customers to apply for funds above their allocated rebates amounts on a first come first serve basis.

Approved by the Common Council on May 12, 2014

WATER RATES

Essential Water Rates

Metered - Minimum Service Charge

Water Meter Size	Water Service	Rate
5/8" to 3/4"	RW1 & CW1	\$9.75
1"	RW1 & CW2	\$10.25
1.5"	CW3	\$10.50
2"	CW4	\$11.25
3"	CW5	\$12.25
Over	CW6	\$16.25

Water Usage Charge – All Customer Classes

All Gallons	@\$2.50 per 1,000 gallons
Bulk	\$16.25 plus \$2.50 per 1,000 gallons

Sanitary Sewer Rates

Metered - Minimum Service Charge

Water Meter Size	Rate
5/8" to 3/4"	\$20.00
1"	\$23.00
1.5"	\$32.00
2"	\$39.00
3" & over	\$55.00

Sewer Usage Charge – All Customer Classes

All Gallons	@\$13.50 per 1,000 gallons
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Septage

\$55.00 per 1,000 gallons

Wastewater Surcharge

Rates:

BOD (calculated on any concentration over the domestic level) \$0.96 per pound

TSS (calculated on any concentration over the domestic level) \$0.19 per pound

Phosphorus (calculated on any concentration over the domestic level) \$8.27 per pound

Non-Essential Water Rates

Availability: Available to all residential customers who install a second water meter at their expense designated for lawn sprinklers or other outside watering use. This meter will not be assessed a sewer charge. The customer will be charged for water used under the residential water rates. The installation will be permanent with a minimum charge billed during months with no usage based on the size of water meter installed.

Rate: Service Charge

5/8" to 3/4"	\$6.00
1"	\$6.00
1.5"	\$6.00

Water Usage Charge \$2.50 per 1,000 gallons

WATER ACCESS CHARGE (WAC)* Rate \$3,000.00

SEWER ACCESS CHARGE (SAC)* Rate \$3,000.00

*Based on a single-family dwelling



2017 GOVERNMENTAL FEE SCHEDULE

TYPE	FEE
Airport Hangar Leases	
Lots 1 - 16	\$0.30 per square foot or \$300.00, whichever is greater (3 year period)
Lots 17 - 40	\$750.00 flat rate based on 50' x 50' building regardless of hangar size; (3 year period); 5% discount if paying all 3 years in first year
Alcoholic Beverages	
On-Sale Intoxicating	\$ 2,000.00 per year
On-Sale 3.2 % Malt Liquor	\$ 120.00 per year
On-Sale Sunday Only	\$ 200.00 per year
On-Sale Wine	\$ 300.00 per year
Temporary On-Sale Intoxicating	\$ 50.00 per event
Off-Sale Intoxicating	\$ 100.00 per year
Off-Sale 3.2% Malt Liquor	\$ 30.00 per year
Bottle Club	\$ 300.00 per year
Liquor Investigation Fee (New Establishment)	
Single	\$ 50.00
Partnership	\$ 100.00
Corporation	\$ 200.00
Building Permit Fees	
Air Conditioners	\$ 55.00 + \$5.00 State surcharge
Demolition - Commercial	\$ 200.00 + \$5.00 State surcharge
Demolition - Residential	\$ 100.00 + \$5.00 State surcharge
Driveway	\$ 55.00 + \$5.00 State surcharge
Fencing	\$ 55.00 + \$5.00 State surcharge
Fireplace - Gas	\$ 55.00 + \$5.00 State surcharge
Furnace/Boiler	\$ 55.00 + \$5.00 State surcharge
Investigation Fee	Up to Double Permit Fee
Lawn Sprinkler - Residential	\$ 55.00 + \$5.00 State surcharge
Mechanical - Single Family Dwelling	\$ 100.00 + \$5.00 State surcharge
Mobile Home	\$ 350.00 + \$5.00 State surcharge
Plan Review	Based on 65% of current City Fee Schedule
Plumbing - New Single Family Dwelling	\$100.00 first 5 fixtures; \$5.00/fixture after; + \$5.00 State surcharge
Prefabricated Single Family Dwelling	\$400.00 Foundation; Plan Review and Surcharge based on square foot valuation
Reactivate Expired Permit (No Changes)	One half cost of original Permit Fee
Refunds	75% of Building Permit Fee; no refund on Plan Review Fees or State surcharge
Re-Inspection Fee	\$ 50.00
Retaining Walls over 4 feet - Residential	\$ 55.00 + \$5.00 State surcharge
Roofing - Residential	\$ 75.00 + \$5.00 State surcharge
Siding - Residential	\$ 55.00 + \$5.00 State surcharge
Site Inspection	\$ 65.00 per hour + drive time
Water Heater	\$ 55.00 + \$5.00 State surcharge
Water Softener	\$ 30.00 + \$5.00 State surcharge
Windows - Residential	\$ 55.00 + \$5.00 State surcharge
ANYTHING NOT LISTED ABOVE WILL BE BASED ON VALUATION	
City Hall Meeting Room Rent	
Conference Room	\$ 15.00 per hour (minimum \$15.00; maximum \$45.00)
General Meeting Room	\$ 20.00 per hour (minimum \$20.00; maximum \$60.00)
Council Chambers	\$ 20.00 per hour (minimum \$20.00; maximum \$60.00)

Fire Service

Le Sueur City (buildings and land)	\$ 750.00	per hour (one hour minimum)
Township (buildings and land)	\$ 750.00	per hour (one hour minimum)
Vehicular	\$ 1,000.00	per hour (one hour minimum)
Tax Exempt Properties	\$ 1,500.00	per hour (one hour minimum)

Miscellaneous Licenses/Permits

Circus, Menagerie, Shows, Concerts	\$ 150.00	per day
Dance	\$ 25.00	per day
	\$ 125.00	per year
Mechanical Amusement	\$ 15.00	per location + \$15.00 per machine
Non-Enclosed Premises	\$ 100.00	per year
Parade	\$ -	
Peddlers	\$ 25.00	per person, per day + \$1,000.00 Surety Bond
	\$ 150.00	per person, per year + \$1,000.00 Surety Bond
Transient Merchant	\$ 25.00	per day + \$1,000.00 Surety Bond
	\$ 750.00	per year + \$1,000.00 Surety Bond

NSF Check Charge

\$ 30.00

Park Shelter Rent

\$ 25.00 per day

Photocopies

\$ 0.10 per copy, per side

Planning and Zoning

Annexation Petition	\$ 5.00	per acre (minimum \$100.00)
Conditional Use	\$ 300.00	
Driveway Permit	\$ 50.00	
Home Occupation Permit	\$ 100.00	
Registered Land Survey	\$ 300.00	
Rezoning Request	\$ 350.00	
Sign Permit	\$ 40.00	first 100' feet + \$5.00 each additional square foot
Subdivision Plat - Preliminary	\$ 1,000.00	
Subdivision Plat - Final	\$ 500.00	
Vacation - Street or Alley	\$ 500.00	
Variance	\$ 100.00	residential; \$350.00 all others
Zoning Ordinance Amendment	\$ 350.00	

ACTIVITIES WILL BE CHARGED REIMBURSEMENT OF OUT-OF-POCKET LEGAL AND ENGINEERING EXPENSES**Police**

Animal at Large Fine	\$ 50.00	
Background Checks	\$ 10.00	
Barking Dog Fine	\$ 50.00	
Fingerprinting	\$ 20.00	
No Pet License Fine	\$ 50.00	
Parking Violation	\$ 20.00	
Peddler Violation Fine	\$ 50.00	
Pet License Fee (Dogs & Cats)	\$ 5.00	
Police Reports	\$ 5.00	one page; \$.25 each additional
Process Serving	\$ 25.00	
Vehicle Storage	\$ 10.00	per day

Recreation

Daily Fees	Student/Senior Citizen	\$3.50	Resident
	Student/Senior Citizen	\$4.00	Non-Resident
	Adult	\$4.25	Resident
	Adult	\$4.50	Non-Resident

Recreation (cont'd)

Membership	Type	Quarterly	Yearly	
	Family	\$ 136.50	\$ 425.25	Resident
	Family	\$ 163.80	\$ 510.03	Non-Resident
	Adult	\$ 78.75	\$ 267.75	Resident
	Adult	\$ 94.50	\$ 321.30	Non-Resident
	Student/Senior Citizen	\$ 61.95	\$ 189.00	Resident
	Student/Senior Citizen	\$ 74.34	\$ 228.80	Non-Resident
	Adult Single + 1	\$ 95.29	\$ 288.80	Resident
	Adult Single + 1	\$ 114.35	\$ 346.56	Non-Resident
	Student/Senior Citizen + 1	\$ 75.96	\$ 228.70	Resident
		\$ 91.15	\$ 274.44	Non-Resident
Room Rental Rates				
	Merrick	\$ 26.50	first hour; \$7.50 each additional	
	Gym	\$ 26.50	per hour	
	Pool	\$ 52.50	over 25 people additional \$10.50	
	Arena (Dry Floor)			
	Non-Admission	\$ 56.75	per hour or \$525.00 per day	
	Admission	\$ 56.75	per hour + 10% gate receipts or \$525.00 per day + 10% gate receipts	
Ice Time				
		\$ 147.00	per hour (January - March)	
			TBD per hour (October - December)	
Overnights				
		\$ 394.00		

Right-of-Way Fees

Registration Fee (Annual)	\$ 40.00	
Excavation Permit		
Hole	\$ 75.00	
Trench	\$ 35.00	per lineal feet; + Hole Fee
Obstruction Permit	\$ 50.00	+ \$.05 per lineal foot
Permit Extension	\$ 50.00	
Delay Penalty	\$ 25.00	+ \$5.00 per day after specified completion date
Surface Restoration		
Bituminous Replacement - with shaping	\$ 140.00	per ton
Bituminous Replacement - no shaping	\$ 120.00	per ton
Curb Replacement	\$ 28.00	per foot
Special Assessment Search	\$ 35.00	
Vehicle - Low Speed Electric	\$ 25.00	
Zoning Ordinance & Subdivision Regulations Document	\$ 35.00	Bound Copy
	\$ 20.00	Photo Copy