



# **2020 Budget Review All Funds**

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General Fund  
Capital Funds  
Special Revenue Funds  
Debt Funds  
Enterprise Funds

Prepared for City Council Approval  
on December 16, 2019

WACONIA FINANCIAL MANAGEMENT PLAN  
 Updated: 11/15/2019

GENERAL FUND	2018 Actual	2019 Amended Budget	2020 Budget	2021 Forecast	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
<b>REVENUE</b>								
GENERAL PROPERTY TAX LEVY	4,626,279	5,571,502	5,886,502	5,945,367	6,064,275	6,300,781	6,546,512	6,801,826
POTENTIAL for Uncollectible Taxes	(23,397)	(55,715)	(58,865)	(59,454)	(121,285)	(126,016)	(130,930)	(136,037)
LOCAL GOVERNMENT AID (LGA)	8,614	8,850	8,850	9,116	9,389	9,671	9,961	10,260
TRANSFERS IN - ENTERPRISE & PEG & PIR DEBT	228,365	228,350	228,350	235,201	242,257	249,524	257,010	264,720
ADMINISTRATION, FINANCE, & TECH	664,730	742,191	715,068	736,520	758,616	781,374	804,815	828,960
PLANNING & INSPECTIONS	705,509	483,050	594,450	606,339	618,466	624,650	630,897	637,206
CENTRAL FACILITIES	61,586	58,362	72,264	74,432	76,665	78,965	81,334	83,774
FIRE	125,614	115,000	139,000	143,170	147,465	151,889	156,446	161,139
LAW ENFORCEMENT	137,190	91,000	97,500	100,425	103,438	106,541	109,737	113,029
STREETS	212,860	171,500	192,700	198,481	204,435	210,568	216,886	223,392
PARKS	14,869	5,300	5,300	5,459	5,623	5,791	5,965	6,144
RECREATION	7,564	9,120	9,120	9,394	9,675	9,966	10,265	10,573
<b>TOTAL REVENUE</b>	<b>6,769,783</b>	<b>7,428,510</b>	<b>7,890,239</b>	<b>8,004,449</b>	<b>8,119,018</b>	<b>8,403,706</b>	<b>8,698,897</b>	<b>9,004,986</b>
	12.2%	11.4%	6.4%	1.4%	1.4%	3.5%	3.5%	3.5%
<b>EXPENDITURES</b>								
ADMINISTRATION, FINANCE, & TECH	1,329,286	1,363,931	1,440,509	1,512,534	1,573,036	1,635,957	1,701,396	1,769,451
PLANNING & INSPECTIONS	628,553	440,689	508,757	534,195	555,563	577,785	600,897	624,932
FIRE	437,626	509,574	568,250	596,663	620,529	645,350	671,164	698,011
LAW ENFORCEMENT & COMMUNITY SAFETY	894,523	904,771	941,682	988,766	1,028,317	1,069,449	1,112,227	1,156,716
STREETS	1,240,217	1,225,984	1,330,387	1,396,906	1,452,783	1,510,894	1,571,330	1,634,183
PARKS	514,084	526,459	591,717	621,303	646,155	672,001	698,881	726,836
RECREATION	17,391	24,318	25,800	27,090	28,174	29,301	30,473	31,691
CENTRAL FACILITIES	272,717	276,187	290,463	304,986	317,186	329,873	343,068	356,791
TRANSFERS OUT - Debt Service Tax Abatement	-	-	220,299	220,649	220,849	224,249	222,249	221,849
TRANSFERS OUT- Capital Equipment Support	158,600	200,000	250,000	275,000	275,000	325,000	350,000	350,000
TRANSFERS OUT- Safari Island Support	385,000	385,000	350,000	350,000	357,711	325,000	225,000	225,000
TRANSFERS OUT - Arena Support	544,050	535,000	530,000	540,000	540,000	540,000	567,050	594,050
TRANSFERS OUT - PIR Capital Support	262,445	1,013,000	880,000	400,000	400,000	400,000	325,000	325,000
<b>TOTAL EXPENDITURES</b>	<b>6,684,492</b>	<b>7,404,913</b>	<b>7,927,864</b>	<b>7,768,092</b>	<b>8,015,301</b>	<b>8,184,860</b>	<b>8,418,734</b>	<b>8,714,511</b>
Operating % Change	6.7%	12.9%	7.1%	-2.0%	3.2%	2.1%	2.9%	3.5%
<b>INCREASE(DECREASE) IN FUND BALANCE</b>	<b>85,291</b>	<b>23,597</b>	<b>(37,625)</b>	<b>236,357</b>	<b>103,717</b>	<b>218,846</b>	<b>280,163</b>	<b>290,474</b>
<b>EFFECT on Fund Balance</b>								
Fund Balance - January 1	2,208,243	2,293,534	2,317,131	2,279,507	2,515,864	2,619,581	2,838,427	3,118,589
Budgeted Increase/(Decrease)	85,291	23,597	(37,625)	236,357	103,717	218,846	280,163	290,474
Projected Fund Balance - December 31	2,293,534	2,317,131	2,279,507	2,515,864	2,619,581	2,838,427	3,118,589	3,409,064
% of Operating	43.0%	44.0%	40.01%	42.05%	42.10%	43.87%	46.34%	48.71%
<b>GENERAL OPERATING LEVY</b>	<b>4,626,279</b>	<b>5,571,502</b>	<b>5,886,502</b>	<b>5,945,367</b>	<b>6,064,275</b>	<b>6,300,781</b>	<b>6,546,512</b>	<b>6,801,826</b>
% Change	16.2%	20.4%	5.7%	1.0%	2.0%	3.9%	3.9%	3.9%
<b>SPECIAL DEBT LEVY</b>	<b>3,132,625</b>	<b>2,722,938</b>	<b>2,543,216</b>	<b>2,554,210</b>	<b>2,543,305</b>	<b>2,570,116</b>	<b>2,572,517</b>	<b>2,440,468</b>
% Change	-0.3%	-15.0%	-7.1%	0.4%	-0.4%	1.0%	0.1%	-5.4%
<b>SPECIAL LEVY FOR CAPITAL EQUIPMENT</b>	<b>107,231</b>	<b>104,239</b>	<b>101,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
% Change	3%	-3%	-3%	0	0	0	0	0
<b>SPECIAL LEVY FOR INFRASTRUCTURE/EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>461,108</b>	<b>1,822,371</b>	<b>2,468,974</b>	<b>4,020,290</b>	<b>4,724,500</b>
<b>PROPOSED OVERALL TAX LEVY</b>	<b>7,866,135</b>	<b>8,398,679</b>	<b>8,530,964</b>	<b>8,960,686</b>	<b>10,429,951</b>	<b>11,339,871</b>	<b>13,139,319</b>	<b>13,966,794</b>
LESS FISCAL DISPARITIES	839,283	950,897	1,067,924	1,067,924	1,067,924	1,067,924	1,067,924	1,067,924
<b>NET LEVY TO TAXPAYERS</b>	<b>7,026,852</b>	<b>7,447,782</b>	<b>7,463,040</b>	<b>7,892,762</b>	<b>9,362,027</b>	<b>10,271,947</b>	<b>12,071,395</b>	<b>12,898,870</b>
Overall Levy % Change	7.8%	6.0%	0.20%	5.76%	18.62%	9.72%	17.52%	6.85%
<b>TAXABLE MARKET VALUE</b>	<b>1,288,397,100</b>	<b>1,367,548,500</b>	<b>1,539,016,500</b>	<b>1,565,728,407</b>	<b>1,596,483,260</b>	<b>1,628,355,192</b>	<b>1,665,639,578</b>	<b>1,705,277,497</b>
Change in Market Value	7.45%	5.79%	11.14%	1.71%	1.93%	1.96%	2.24%	2.32%
<b>EXISTING TAX CAPACITY</b>	<b>14,741,704</b>	<b>15,674,928</b>	<b>17,623,424</b>	<b>18,328,361</b>	<b>19,061,495</b>	<b>20,395,800</b>	<b>21,823,506</b>	<b>22,696,446</b>
MWF/Cherry Street TIF Capacity reduction	160,822	170,640	195,569	156,000	156,000	156,000	156,000	100,000
TAX CAPACITY Revisions from MV Changes	-1,281,483	-1,318,084	-1,415,999	-1,472,639	-1,531,545	-1,638,753	-1,753,465	-1,823,604
<b>NET TOTAL TAX CAPACITY</b>	<b>13,299,399</b>	<b>14,186,204</b>	<b>16,011,856</b>	<b>16,676,768</b>	<b>17,354,275</b>	<b>18,581,371</b>	<b>19,894,365</b>	<b>20,753,166</b>
Tax Capacity Change	7.7%	6.7%	13%	4%	4%	7%	7%	4%
<b>TAX RATE ON TAX CAPACITY</b>	<b>52.836%</b>	<b>52.500%</b>	<b>46.609%</b>	<b>47.328%</b>	<b>53.947%</b>	<b>55.281%</b>	<b>60.677%</b>	<b>62.154%</b>
<b>TAX RATE % CHANGE</b>	<b>0.06%</b>	<b>-0.34%</b>	<b>-5.89%</b>	<b>0.72%</b>	<b>6.62%</b>	<b>1.33%</b>	<b>5.40%</b>	<b>1.48%</b>
Average Valued Home	\$ 267,400	\$ 277,000	\$ 307,700	\$ 308,591	\$ 320,935	\$ 343,400	\$ 367,438	\$ 382,136
Average Valued Home with Market Value Exclusion	\$ 254,226	\$ 264,700	\$ 298,200	\$ 305,965	\$ 319,419	\$ 343,906	\$ 370,108	\$ 382,136
Estimated Annual City Portion of Tax Bill	\$ 1,343.23	\$ 1,389.68	\$ 1,389.89	\$ 1,448.07	\$ 1,723.15	\$ 1,901.15	\$ 2,245.72	\$ 2,375.12
Amount Increase or (Decrease)	\$ 145.09	\$ 46.45	\$ 0.21	\$ 58.17	\$ 275.09	\$ 177.99	\$ 344.58	\$ 129.40
Percent Increase or (Decrease)	12.11%	3.46%	0.02%	4.19%	19.00%	10.33%	18.12%	5.76%

# Costing Center Summary

Costing Center: 101-411 Administration

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3001	General Property Tax	Increased	5.65 %	5,515,787	5,827,637
3003	Delinquent Tax	Decreased	50.00 %	40,000	20,000
3007	Liquor License	Decreased	5.87 %	56,220	52,920
3008	Licenses	Decreased	1.15 %	2,615	2,585
3009	Recycling/Sanitation License	Decreased	4.00 %	3,750	3,600
3011	Cigarette License	Decreased	14.29 %	2,100	1,800
3018	Aid	Decreased	24.15 %	13,843	10,500
3025	Assessment Searches	Unchanged	0.00 %	6,000	6,000
3027	Administrative Fees	Unchanged	0.00 %	325,000	325,000
3029	Miscellaneous	Unchanged	0.00 %	3,100	3,100
3030	Franchise Fees	Unchanged	0.00 %	80,000	80,000
3059	Refunds & Reimbursements	Unchanged	0.00 %	5,000	5,000
3067	Cell Tower Contracts	Unchanged	0.00 %	156,413	156,413
<b>Total Revenues:</b>				<b>6,209,828</b>	<b>6,494,555</b>
<b>Expenses</b>					
4001	Full Time Salary & Wages	Increased	1.94 %	326,748	333,088
4005	City Council Salary	Unchanged	0.00 %	31,200	31,200
4007	Board & Commission Salary	Unchanged	0.00 %	3,600	3,600
4009	Election Judges	New this year		0	15,000
4011	PERA Contributions	Increased	1.13 %	22,616	22,872
4013	FICA/Medicare	Increased	1.77 %	27,383	27,868
4017	Worker's Comp	Unchanged	0.00 %	1,250	1,250
4019	Employee Benefit Costs	Decreased	3.19 %	37,200	36,013
4023	Operating Supplies	Increased	55.38 %	6,500	10,100
4035	Communications	Decreased	11.44 %	1,062	941
4037	Postage	Decreased	51.22 %	2,050	1,000
4041	Training & Education	Decreased	4.76 %	6,300	6,000
4043	Travel & Mileage	Unchanged	0.00 %	5,250	5,250
4045	Printing & Publishing	Decreased	50.00 %	6,000	3,000
4053	Subscriptions & Memberships	Increased	5.71 %	21,005	22,205
4057	Engineering Services	Unchanged	0.00 %	5,000	5,000
4059	Legal Services	Decreased	0.26 %	70,231	70,051
4069	Contract Services	Unchanged	0.00 %	26,200	26,200
<b>Total Expenses:</b>				<b>599,595</b>	<b>620,638</b>

# Costing Center Summary

Costing Center: 101-411 Administration

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3001 - General Property Tax		5,886,502	
3001 - General Property Tax	Estimated Uncollectible Taxes	(58,865)	
			5,827,637
3003 - Delinquent Tax			20,000
		<b>Total:</b>	<b>5,847,637</b>
<b>Licenses and Permits</b>			
3007 - Liquor License	3.2 On-Sale @\$300 (6)	1,800	
3007 - Liquor License	Clubs @ \$300 (1)	300	
3007 - Liquor License	Cocktail/Taproom License @ \$300 (2)	600	
3007 - Liquor License	Limited On Sale Culinary @ \$200 (1)	200	
3007 - Liquor License	Off Sale Small Brewer \$300 (1)	300	
3007 - Liquor License	Off-Sale Liquor @ \$310 (7)	2,170	
3007 - Liquor License	Off-Sale Micro-distillery Intoxicating Liquor (1)	350	
3007 - Liquor License	On-Sale Liquor @ \$4,000 (10)	40,000	
3007 - Liquor License	Sunday Liquor @\$200 (12)	2,400	
3007 - Liquor License	Temp Licenses and Misc. License	2,800	
3007 - Liquor License	Wine @ \$500 (4)	2,000	
			52,920
3008 - Licenses	Amusement License @ \$15 per location, \$15 per machine (5/24)	435	
3008 - Licenses	Commercial Kennel License, Chickens, Bees	150	
3008 - Licenses	Solicitors Licenses	2,000	
			2,585
3009 - Recycling/Sanitation License	Haulers at \$100 per license (7), plus \$50 per vehicle (37 vehicles)	2,550	
3009 - Recycling/Sanitation License	Recyclers \$100 per license (4), plus \$50 per vehicle (13)	1,050	
			3,600
3011 - Cigarette License	License @ \$150 (12)		1,800
		<b>Total:</b>	<b>60,905</b>
<b>Intergovernmental</b>			
3018 - Aid	Local Government Aid	8,850	
3018 - Aid	Performance Measures Information	1,650	
			10,500
		<b>Total:</b>	<b>10,500</b>
<b>Charges for Services</b>			
3025 - Assessment Searches	Based on 165 Searches at \$30 each		6,000
3027 - Administrative Fees	RMC Lease Payment		325,000
3029 - Miscellaneous	Misc. Receipts (Maps, Copies, etc.)	100	
3029 - Miscellaneous	TIF Excess	3,000	
			3,100
3030 - Franchise Fees	Mediacom Franchise Fees		80,000

# Costing Center Summary

Costing Center: 101-411 Administration

3059 - Refunds & Reimbursements	Data Requests, Payment for Misc. Services		5,000
3067 - Cell Tower Contracts	Cingular 2006 Lease Amendment	19,007	
3067 - Cell Tower Contracts	Sprint/Nextel	45,441	
3067 - Cell Tower Contracts	Sprint/Spectrum Lease 2010	33,305	
3067 - Cell Tower Contracts	T-Mobile 2006 Lease Amendment with Added Antenna Tower #2 (2019)	23,764	
3067 - Cell Tower Contracts	Verizon Lease	34,896	
			<u>156,413</u>
		<b>Total:</b>	<b>575,513</b>
		<b>Total Revenues:</b>	<b>6,494,555</b>

## Expenses

### Salaries and Wages

4001 - Full Time Salary & Wages	General Administration Wages & PTO Payout Program		333,088
4005 - City Council Salary			31,200
4007 - Board & Commission Salary			3,600
4009 - Election Judges			15,000
			<u>382,888</u>
		<b>Total:</b>	<b>382,888</b>

### Benefits

4011 - PERA Contributions	General Administration PERA		22,872
4013 - FICA/Medicare	General Administration FICA		27,868
4017 - Worker's Comp	General Administration Work Comp		1,250
4019 - Employee Benefit Costs	General Administration Health Benefits		36,013
			<u>88,003</u>
		<b>Total:</b>	<b>88,003</b>

### Operating Expenses

4023 - Operating Supplies	Board & Commission Recognition	100	
4023 - Operating Supplies	Election Day Meals (Coffee, Breakfast, Lunch, Dinner, Water, Soda) - Pres. Primary, Primary, and General; Election Day Supplies	5,000	
4023 - Operating Supplies	Employee Wellness & Recognition	1,000	
4023 - Operating Supplies	Paper and Office Supplies	4,000	
			<u>10,100</u>
4035 - Communications	Arntz Annual Cell Phone/Data Plan		941
4037 - Postage			1,000
4041 - Training & Education	Chamber of Commerce Monthly Meetings, MAMA, MCMA, Computer Training for Ann	1,800	
4041 - Training & Education	Conference Attendance (ICMA (1 for 2020), MCMA (2), LMC Conference (2), MCFOA (1-Ann), 1/2 Leadership Training: Arntz)	4,200	
			<u>6,000</u>
4043 - Travel & Mileage	Conference Lodging & Travel	4,500	
4043 - Travel & Mileage	Employee Mileage Expenses	750	
			<u>5,250</u>
4045 - Printing & Publishing	Minutes, Bids, RFP, Job Ads		3,000
4053 - Subscriptions & Memberships	FirstSource Solutions	500	
4053 - Subscriptions & Memberships	Int'l City Management Association (2)	1,900	
4053 - Subscriptions & Memberships	IPMA-MN	50	
4053 - Subscriptions & Memberships	League of Minnesota Cities	12,267	

# Costing Center Summary

Costing Center: 101-411 Administration

4053 - Subscriptions & Memberships	Metro Area Management Association (2)	90	
4053 - Subscriptions & Memberships	Metro Cities	4,917	
4053 - Subscriptions & Memberships	Minnesota Mayors Association	30	
4053 - Subscriptions & Memberships	MN City/County Management Assn. (2)/APMP (1)	375	
4053 - Subscriptions & Memberships	MN Clerks and Finance Officers Association Members	45	
4053 - Subscriptions & Memberships	Southwest Transportation Coalition	500	
4053 - Subscriptions & Memberships	Waconia Patriot Subscription	31	
4053 - Subscriptions & Memberships	WeCAB	1,500	
			<hr/>
			22,205
		<b>Total:</b>	<b>48,496</b>
<b>Contracted Services</b>			
4057 - Engineering Services	Bolton & Menk		5,000
4059 - Legal Services	Carver County Prosecution Contract (est.)	15,051	
4059 - Legal Services	City Attorney	55,000	
			<hr/>
			70,051
4069 - Contract Services	Cherry Street - Tax Abatement Pass Thru	13,200	
4069 - Contract Services	Waconia Square - Tax Abatement Pass Thru	13,000	
			<hr/>
			26,200
		<b>Total:</b>	<b>101,251</b>
		<b>Total Expenses:</b>	<b>620,638</b>
		<b>Net Total:</b>	<b>5,873,917</b>

# Costing Center Summary

Costing Center: 101-412 Finance

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3027	Administrative Fees	Unchanged	0.00 %	22,000	22,000
3063	Interest from Investments	Unchanged	0.00 %	35,000	35,000
<b>Total Revenues:</b>				<b>57,000</b>	<b>57,000</b>
<b>Expenses</b>					
4001	Full Time Salary & Wages	Decreased	15.50 %	238,176	201,247
4003	Part Time Wages	Increased	216.31 %	31,929	100,994
4011	PERA Contributions	Increased	11.90 %	20,258	22,668
4013	FICA/Medicare	Increased	8.67 %	21,872	23,768
4017	Worker's Comp	Increased	4.00 %	1,250	1,300
4019	Employee Benefit Costs	Decreased	20.53 %	30,450	24,200
4023	Operating Supplies	Increased	3.50 %	1,000	1,035
4033	Bank Fees & Services	Increased	0.60 %	50,400	50,700
4041	Training & Education	Increased	7.92 %	2,525	2,725
4043	Travel & Mileage	Increased	14.29 %	2,800	3,200
4045	Printing & Publishing	Unchanged	0.00 %	1,450	1,450
4047	Liability Insurance	Unchanged	0.00 %	3,100	3,100
4053	Subscriptions & Memberships	Unchanged	0.00 %	440	440
4061	Assessing Services	Increased	4.49 %	69,100	72,200
4063	Audit Services	Increased	2.65 %	45,200	46,400
<b>Total Expenses:</b>				<b>519,950</b>	<b>555,427</b>

# Costing Center Summary

Costing Center: 101-412 Finance

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3027 - Administrative Fees	Rebate on Purchasing Card - US Bank - Average 1% of total purchases	18,900	
3027 - Administrative Fees	Staff Time - Billable Hours for Invoicing	2,500	
3027 - Administrative Fees	Staff Time TIF Administration	600	
			22,000
		<b>Total:</b>	<b>22,000</b>
<b>Financing</b>			
3063 - Interest from Investments			35,000
		<b>Total:</b>	<b>35,000</b>
		<b>Total Revenues:</b>	<b>57,000</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4001 - Full Time Salary & Wages	Finance Wages		201,247
4003 - Part Time Wages	Finance Clerk Wages	35,656	
4003 - Part Time Wages	Office Assistant FLEX (1) Wages	32,669	
4003 - Part Time Wages	Office Assistant FLEX (2) Wages	32,669	
			100,994
		<b>Total:</b>	<b>302,241</b>
<b>Benefits</b>			
4011 - PERA Contributions	Finance PERA		22,668
4013 - FICA/Medicare	Finance FICA		23,768
4017 - Worker's Comp	Finance Workers Comp		1,300
4019 - Employee Benefit Costs	Finance Health Benefits		24,200
			24,200
		<b>Total:</b>	<b>71,936</b>
<b>Operating Expenses</b>			
4023 - Operating Supplies	GFOA Audit Review Fee - Reporting for Excellence Award	470	
4023 - Operating Supplies	Notary Stamps/Check Stock/Bank Deposit Slips	565	
			1,035
4033 - Bank Fees & Services	Credit Card Merchant Service Fees - Average \$4,225 per month		50,700
4041 - Training & Education	Customer Service & Technical Training - Excel/Word	600	
4041 - Training & Education	Ehlers/OSA Debt & TIF Training - 2 Attendees	600	
4041 - Training & Education	GFOA National Conference Attendance (Out of State)	400	
4041 - Training & Education	MN GFOA Annual Conference - 2 Attendee	550	
4041 - Training & Education	MN GFOA Monthly Meetings & Advanced Accounting Training	575	
			2,725
4043 - Travel & Mileage	Lodging for MN GFOA Conference - 2 Attendees	600	
4043 - Travel & Mileage	Lodging/Flights for GFOA National Conference Attendance - (Out of State) - 1 Attendee	1,300	
4043 - Travel & Mileage	Mileage Reimbursement to Training Events	1,300	
			3,200



# Costing Center Summary

Costing Center: 101-412 Finance

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4045 - Printing & Publishing	Publish Audit & Budget Information		1,450
4047 - Liability Insurance	E&O/Bond Coverage - Hazard Insurance Premiums		3,100
4053 - Subscriptions & Memberships	MN GFOA & National GFOA Memberships		440
		<b>Total:</b>	<b>62,650</b>
<b>Contracted Services</b>			
4061 - Assessing Services	Assessment Services Provided by Carver County	68,000	
4061 - Assessing Services	Truth in Taxation Services Provided by Carver County	4,200	
			<hr/>
			72,200
4063 - Audit Services	OPEB Valuation Update - GASB 75	1,000	
4063 - Audit Services	Redpath Assistance - GASB 75	1,000	
4063 - Audit Services	Redpath Audit Services (2019 Financials)	44,400	
			<hr/>
			46,400
		<b>Total:</b>	<b>118,600</b>
		<b>Total Expenses:</b>	<b>555,427</b>
		<b>Net Total:</b>	<b>(498,427)</b>

# Costing Center Summary

Costing Center: 101-413 Technology

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
4001	Full Time Salary & Wages	Increased	7.21 %	77,210	82,776
4011	PERA Contributions	Increased	7.22 %	5,791	6,209
4013	FICA/Medicare	Increased	7.19 %	6,511	6,979
4017	Worker's Comp	Unchanged	0.00 %	400	400
4019	Employee Benefit Costs	Increased	6.96 %	7,900	8,450
4023	Operating Supplies	Unchanged	0.00 %	600	600
4025	Fees & License	Increased	1.77 %	80,076	81,496
4035	Communications	Decreased	17.60 %	1,142	941
4041	Training & Education	Unchanged	0.00 %	1,500	1,500
4043	Travel & Mileage	Unchanged	0.00 %	1,300	1,300
4053	Subscriptions & Memberships	Unchanged	0.00 %	556	556
4065	Computer Software	Decreased	14.07 %	18,400	15,812
4067	Computer Hardware	Increased	100.00 %	10,000	20,000
4069	Contract Services	Increased	13.41 %	33,000	37,425
<b>Total Expenses:</b>				<b>244,386</b>	<b>264,444</b>

# Costing Center Summary

Costing Center: 101-413 Technology

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4001 - Full Time Salary & Wages	IT Wages		82,776
		<b>Total:</b>	<b>82,776</b>
<b>Benefits</b>			
4011 - PERA Contributions	IT PERA		6,209
4013 - FICA/Medicare	IT FICA		6,979
4017 - Worker's Comp	IT Workers Comp		400
4019 - Employee Benefit Costs	IT Health Benefits		8,450
		<b>Total:</b>	<b>22,038</b>
<b>Operating Expenses</b>			
4023 - Operating Supplies	Misc. Equipment, Cables, DVDs, etc.		600
4025 - Fees & License	Annual License: Marco Cicso Firewall/Wi-Fi Controller Maini & Web Security	5,800	
4025 - Fees & License	Annual License: Mobile Device Management (31)	1,600	
4025 - Fees & License	Annual Renewal: Ccure System	900	
4025 - Fees & License	Annual Renewal: Cisco Umbrella Network Security	1,000	
4025 - Fees & License	Annual renewal: Digital Lobby Signage	120	
4025 - Fees & License	Annual Renewal: Disaster Recovery Backup	8,500	
4025 - Fees & License	Annual Renewal: Fiber Lateral	261	
4025 - Fees & License	Annual Renewal: Integrity E-Statements	270	
4025 - Fees & License	Annual Renewal: Laserfiche	6,200	
4025 - Fees & License	Annual Renewal: Managed Voice for New Phone Switch	4,300	
4025 - Fees & License	Annual Renewal: Microsoft GP, Diamond Municipal, Integrity, Bronze Support Plan	36,745	
4025 - Fees & License	Annual Renewal: Office 365 (Year 3 of 3)	9,300	
4025 - Fees & License	Annual Renewal: Questica Budget Software	5,500	
4025 - Fees & License	Annual Renewal: Symantec Anti-Virus	1,000	
			81,496
4035 - Communications	Lechner Annual Phone/Data Plans		941
4041 - Training & Education	Annual Training	1,000	
4041 - Training & Education	City Wide Technology Training	500	
			1,500
4043 - Travel & Mileage			1,300
4053 - Subscriptions & Memberships	Experts Exchange	156	
4053 - Subscriptions & Memberships	Great Plans User Group (GPUG)	400	
			556
4065 - Computer Software	Annual ESRI County ELA GIS License	6,512	
4065 - Computer Software	Digital Signage Software - City Hall (1)	100	
4065 - Computer Software	Remote/Inventory/Adobe	4,900	
4065 - Computer Software	Telephone System Software Upgrade	4,300	
			15,812
4067 - Computer Hardware	Adobe Software Upgrade (2021 Project)	0	

# Costing Center Summary

Costing Center: 101-413 Technology

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4067 - Computer Hardware	Project: Laserfiche Server	5,000	
4067 - Computer Hardware	Work Stations, Printers, Phones, Etc.	15,000	
		<hr/>	20,000
		<b>Total:</b>	<b>122,205</b>
<b>Contracted Services</b>			
4069 - Contract Services	Avtex/OPG3/Marco/Misc Vendors	6,000	
4069 - Contract Services	County GIS Partnership	22,000	
4069 - Contract Services	Network Security Assessment	3,500	
4069 - Contract Services	Pictometry Flyover (Year 1 of 3)	925	
4069 - Contract Services	Software Customization (Diamond/GP/POS)	5,000	
		<hr/>	37,425
		<b>Total:</b>	<b>37,425</b>
		<b>Total Expenses:</b>	<b>264,444</b>
		<b>Net Total:</b>	<b>(264,444)</b>

# Costing Center Summary

Costing Center: 101-415 Economic Development

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
4041	Training & Education	Unchanged	0.00 %	300	300
4043	Travel & Mileage	Unchanged	0.00 %	250	250
4045	Printing & Publishing	Unchanged	0.00 %	200	200
<b>Total Expenses:</b>				<b>750</b>	<b>750</b>

# Costing Center Summary

Costing Center: 101-415 Economic Development

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## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Expenses</b>			
<b>Operating Expenses</b>			
4041 - Training & Education	Sensible Land Use Coalition, EDAM, DEED, etc.		300
4043 - Travel & Mileage	Travel to Training		250
4045 - Printing & Publishing	Marketing Materials		200
		<b>Total:</b>	<b>750</b>
		<b>Total Expenses:</b>	<b>750</b>
		<b>Net Total:</b>	<b>(750)</b>

# Costing Center Summary

Costing Center: 101-416 Planning

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3008	Licenses	Increased	107.69 %	1,300	2,700
3023	Zoning & Subdivision Fees	Decreased	13.33 %	15,000	13,000
3027	Administrative Fees	Unchanged	0.00 %	500	500
3070	Grant Proceeds	Not used this year		16,000	0
<b>Total Revenues:</b>				<b>32,800</b>	<b>16,200</b>
<b>Expenses</b>					
4001	Full Time Salary & Wages	Increased	8.02 %	233,864	252,623
4011	PERA Contributions	Increased	8.02 %	17,540	18,947
4013	FICA/Medicare	Increased	7.99 %	18,495	19,972
4017	Worker's Comp	Unchanged	0.00 %	1,200	1,200
4019	Employee Benefit Costs	Increased	7.22 %	30,450	32,650
4023	Operating Supplies	Unchanged	0.00 %	500	500
4035	Communications	Decreased	14.75 %	610	520
4041	Training & Education	Increased	2.22 %	900	920
4043	Travel & Mileage	Increased	44.44 %	900	1,300
4045	Printing & Publishing	Unchanged	0.00 %	500	500
4053	Subscriptions & Memberships	Increased	3.17 %	630	650
4057	Engineering Services	Unchanged	0.00 %	2,500	2,500
4069	Contract Services	Unchanged	0.00 %	3,000	3,000
<b>Total Expenses:</b>				<b>311,089</b>	<b>335,282</b>

# Costing Center Summary

Costing Center: 101-416 Planning

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Licenses and Permits</b>			
3008 - Licenses	Rental & Sidewalk Cafe Licenses		2,700
		<b>Total:</b>	<b>2,700</b>
<b>Charges for Services</b>			
3023 - Zoning & Subdivision Fees			13,000
3027 - Administrative Fees	Billable hours - general		500
		<b>Total:</b>	<b>13,500</b>
		<b>Total Revenues:</b>	<b>16,200</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4001 - Full Time Salary & Wages	Planning Wages		252,623
		<b>Total:</b>	<b>252,623</b>
<b>Benefits</b>			
4011 - PERA Contributions	Planning PERA		18,947
4013 - FICA/Medicare	Planning FICA		19,972
4017 - Worker's Comp	Planning Workers Comp		1,200
4019 - Employee Benefit Costs	Planning Health Benefits		32,650
		<b>Total:</b>	<b>72,769</b>
<b>Operating Expenses</b>			
4023 - Operating Supplies	Permit card stock and other supplies		500
4035 - Communications	Director Cell Phone		520
4041 - Training & Education	APA Conference - 2 Attendees	620	
4041 - Training & Education	GIS/Land Use Training	300	
			920
4043 - Travel & Mileage	APA Conference Lodging & Mileage - 2 Attendees	1,000	
4043 - Travel & Mileage	Reimbursement for travel to training, complaints, development sites, etc	300	
			1,300
4045 - Printing & Publishing			500
4053 - Subscriptions & Memberships	APA Memberships		650
		<b>Total:</b>	<b>4,390</b>
<b>Contracted Services</b>			
4057 - Engineering Services	Compliance Review/Ordinance Updates		2,500
4069 - Contract Services	Large Format Scanning		3,000
		<b>Total:</b>	<b>5,500</b>
		<b>Total Expenses:</b>	<b>335,282</b>
		<b>Net Total:</b>	<b>(319,082)</b>



# Costing Center Summary

Costing Center: 101-421 Law Enforcement

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3018	Aid	Increased	12.75 %	51,000	57,500
3061	Fines & Penalties	Unchanged	0.00 %	40,000	40,000
<b>Total Revenues:</b>				<b>91,000</b>	<b>97,500</b>
<b>Expenses</b>					
4069	Contract Services	Increased	4.09 %	903,076	939,987
<b>Total Expenses:</b>				<b>903,076</b>	<b>939,987</b>

# Costing Center Summary

Costing Center: 101-421 Law Enforcement

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Intergovernmental</b>			
3018 - Aid			57,500
		<b>Total:</b>	<b>57,500</b>
<b>Fines and Forfeitures</b>			
3061 - Fines & Penalties			40,000
		<b>Total:</b>	<b>40,000</b>
		<b>Total Revenues:</b>	<b>97,500</b>
<b>Expenses</b>			
<b>Contracted Services</b>			
4069 - Contract Services	Contract with Coop (summer months)	26,000	
4069 - Contract Services	Fine Payments to Carver County Attorney	20,000	
4069 - Contract Services	Overtime Contingency	40,000	
4069 - Contract Services	Sheriff's Contract ( 1 Sergeant - 2080 Hours)	131,488	
4069 - Contract Services	Sheriff's Contract (1 CSO - 2080 Hours)	89,710	
4069 - Contract Services	Sheriff's Contract (1 Evening Deputy - 2080)	107,475	
4069 - Contract Services	Sheriff's Contract (4 Patrol - 2184 Hours)	450,140	
4069 - Contract Services	Sheriff's Contract (Patrol Vehicles - 3)	73,074	
4069 - Contract Services	Southwest Drug Taskforce	2,100	
			939,987
		<b>Total:</b>	<b>939,987</b>
		<b>Total Expenses:</b>	<b>939,987</b>
		<b>Net Total:</b>	<b>(842,487)</b>

# Costing Center Summary

Costing Center: 101-423 Fire Dept

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3031	Fire Dept Fee	Decreased	33.33 %	3,000	2,000
3033	Fire Township Contract Fees	Increased	27.00 %	100,000	127,000
3035	Donations	Decreased	25.00 %	4,000	3,000
3059	Refunds & Reimbursements	Decreased	12.50 %	8,000	7,000
<b>Total Revenues:</b>				<b>115,000</b>	<b>139,000</b>
<b>Expenses</b>					
4001	Full Time Salary & Wages	Increased	30.66 %	109,123	142,582
4003	Part Time Wages	Increased	2.04 %	142,886	145,806
4011	PERA Contributions	Increased	42.11 %	16,157	22,960
4013	FICA/Medicare	Decreased	21.61 %	18,633	14,606
4015	Pension Contributions	Unchanged	0.00 %	10,000	10,000
4017	Worker's Comp	Increased	24.44 %	22,500	28,000
4019	Employee Benefit Costs	Increased	57.97 %	12,999	20,534
4023	Operating Supplies	Unchanged	0.00 %	16,000	16,000
4025	Fees & License	Increased	8.88 %	12,371	13,470
4029	Maintenance & Repairs	Unchanged	0.00 %	21,500	21,500
4035	Communications	Decreased	11.30 %	4,545	4,032
4039	Equipment	Unchanged	0.00 %	40,750	40,750
4040	Motor Fuels & Lubricants	Increased	16.88 %	7,700	9,000
4041	Training & Education	Increased	7.87 %	26,700	28,800
4043	Travel & Mileage	Increased	58.82 %	6,800	10,800
4045	Printing & Publishing	Unchanged	0.00 %	400	400
4047	Liability Insurance	Decreased	15.79 %	9,500	8,000
4053	Subscriptions & Memberships	Unchanged	0.00 %	1,810	1,810
4062	Inspection Services	Unchanged	0.00 %	7,000	7,000
4079	Medical Testing	Unchanged	0.00 %	8,200	8,200
4081	Equipment Testing	Unchanged	0.00 %	8,000	8,000
4085	Uniforms	Unchanged	0.00 %	6,000	6,000
<b>Total Expenses:</b>				<b>509,574</b>	<b>568,250</b>

# Costing Center Summary

Costing Center: 101-423 Fire Dept

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3031 - Fire Dept Fee	Fees for Fire Reports, Event Coverage, MVA Extrications, Gas Line Ruptures, Lock Box Sales		2,000
3033 - Fire Township Contract Fees	Waconia and Laketown Township Fire Service Contract Fees		127,000
3059 - Refunds & Reimbursements	Minnesota Board of Fire Training and Education (MBFTE) Training Reimbursement		7,000
		<b>Total:</b>	<b>136,000</b>
<b>Donations</b>			
3035 - Donations	Misc Donations		3,000
		<b>Total:</b>	<b>3,000</b>
		<b>Total Revenues:</b>	<b>139,000</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4001 - Full Time Salary & Wages	Fire Wages		142,582
4003 - Part Time Wages	Firefighter Training Wages (33 FF's * 6 Hours of Training)	32,433	
4003 - Part Time Wages	Firefighter Wages & Training (7,272 Hours)	99,263	
4003 - Part Time Wages	Officer Wages	14,110	
			145,806
		<b>Total:</b>	<b>288,388</b>
<b>Benefits</b>			
4011 - PERA Contributions	Fire PERA		22,960
4013 - FICA/Medicare	Fire FICA		14,606
4015 - Pension Contributions	2020 Voluntary Contribution - \$0 Contribution Required		10,000
4017 - Worker's Comp			28,000
4019 - Employee Benefit Costs	Fire Health Benefits		20,534
		<b>Total:</b>	<b>96,100</b>
<b>Operating Expenses</b>			
4023 - Operating Supplies	General operating supplies for the station and apparatus, office supplies, fire safety material, some PPE, medical supplies, foam, epi pens, AED pads, road flares, batteries for equipment and tools, bulbs, ice, water & Gatorade for hydration, blades for power tools, pager cases, radio mics, hose gaskets, turnout & gear repairs & detergent, paper products and soaps for restrooms, etc.		16,000
4025 - Fees & License	8 New FFs - Certification Testing (Increase in Fees by MFSCB)	700	
4025 - Fees & License	Aladtec Workforce Management System	2,095	
4025 - Fees & License	Boat Slip - In Towne Marina (Previously Donated)	4,000	
4025 - Fees & License	CAD Interface fee from ImageTrend	250	
4025 - Fees & License	FF Testing, certifications, re-certifications includes 5 new certifications (125 each) (MSFCB Increase in Fees)	1,000	
4025 - Fees & License	Lucas Machine Annual Maintenance Contract (2 Devices in 2020)	2,200	

# Costing Center Summary

Costing Center: 101-423 Fire Dept

4025 - Fees & License	Target Solutions Training Software	3,225	
			13,470
4029 - Maintenance & Repairs	Maintenance and repairs on equipment, apparatus, radios, turnout gear, pagers, power tools, upgrades		21,500
4035 - Communications	Active 911 Service, County Enhanced CAD/Image Trend Updates	470	
4035 - Communications	Verizon Service - 9 iPad's, 3 Cell phones, 9 Air Card Services	3,562	
			4,032
4039 - Equipment	Firefighting Eq. - Hose, Nozzles, Air Monitoring, SCBA, Tools, Lights, Etc..	26,200	
4039 - Equipment	Turn Out Gear (PPE) Boots, Helmets, Hoods, Gloves, Masks	14,550	
			40,750
4040 - Motor Fuels & Lubricants	Apparatus Fuel	8,000	
4040 - Motor Fuels & Lubricants	Oils, lubricants and fluids for apparatus, boats, power tools, and equipment	1,000	
			9,000
4041 - Training & Education	1001 Training - 3 New FFs (\$700 each)	2,100	
4041 - Training & Education	Annual EMR Training x 30 (\$150)	4,500	
4041 - Training & Education	Annual EMT Training x 2 (\$425)	850	
4041 - Training & Education	Annual required training	800	
4041 - Training & Education	Blue Card Initial Training for 9 Officers (\$525)	4,725	
4041 - Training & Education	Boat Safety Training	150	
4041 - Training & Education	Certification Based Training - FAO, Instructor, Officer, Inspector	1,800	
4041 - Training & Education	ERM Initial Training for 2 FF (\$500)	1,000	
4041 - Training & Education	FDIC Conference (2 FF)	1,050	
4041 - Training & Education	Initial EMT Training for 3 FF (\$1500)	4,500	
4041 - Training & Education	MN Certification Board Training and Certifications	600	
4041 - Training & Education	MSFCA Conf. (4 FF \$375)	1,500	
4041 - Training & Education	MSFCA Officer Development School (4 FF @ \$200)	800	
4041 - Training & Education	Officer Blue Card Command Training (First arriving officer command and control continuing education training) (\$125)	625	
4041 - Training & Education	Training Provided by External Trainers	3,000	
4041 - Training & Education	VCOS Symposium 2 Officers	800	
			28,800
4043 - Travel & Mileage	FDIC Conference x 4 FF	6,000	
4043 - Travel & Mileage	MSFCA Annual Conference	800	
4043 - Travel & Mileage	MSFCA Officer Conference x 4 FF	2,000	
4043 - Travel & Mileage	Travel for 2 to VCOS	2,000	
			10,800
4045 - Printing & Publishing	Dept. letterhead, envelopes, response forms, special needs	200	
4045 - Printing & Publishing	Recruitment Publication	200	
			400
4047 - Liability Insurance	Insurance - Trucks & Equipment		8,000
4053 - Subscriptions & Memberships	Annual Dues for the Volunteer FF's Benefit Association	300	

# Costing Center Summary

Costing Center: 101-423 Fire Dept

4053 - Subscriptions & Memberships	Association of Minnesota Emergency Manager	130
4053 - Subscriptions & Memberships	Carver County Fire Dept. Mutual Aid Assoc.	250
4053 - Subscriptions & Memberships	International Association of Fire Chiefs (IAFC)	209
4053 - Subscriptions & Memberships	Metro Fire Chiefs Association	100
4053 - Subscriptions & Memberships	MSFCA Association Membership Dues	300
4053 - Subscriptions & Memberships	MSFDA Association Membership Dues	346
4053 - Subscriptions & Memberships	NFPA Association Membership Dues	175
		<hr/>
		1,810
4079 - Medical Testing	Annual health surveillance, new FF screening, annual physicals	8,200
4081 - Equipment Testing	Annual testing of apparatus, pumps, hose, ladders, aerial Platform, aerial lift, hoist, face pieces, annual air analysis, air tanks, SCBA's, vacuum Breaker, Air Compressor and other equip, as needed and required	8,000
4085 - Uniforms	Replacement of Worn Duty Wear Items, Shirts, Jackets, Pants, Badges, Shoes, T-Shirts	6,000
		<hr/>
		<b>Total: 176,762</b>
<b>Contracted Services</b>		
4062 - Inspection Services	Contractual inspection services for businesses, industrial, institutional, educational and rental property which is contracted out by the city	7,000
		<hr/>
		<b>Total: 7,000</b>
		<hr/>
		<b>Total Expenses: 568,250</b>
		<hr/>
		<b>Net Total: (429,250)</b>
		<hr/> <hr/>

# Costing Center Summary

Costing Center: 101-425 Building Inspections

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3015	Building Permit & Plan Check	Increased	29.75 %	430,250	558,250
3017	Bldg Permit Erosion Control	Unchanged	0.00 %	20,000	20,000
<b>Total Revenues:</b>				<b>450,250</b>	<b>578,250</b>
<b>Expenses</b>					
4069	Contract Services	Increased	33.85 %	129,600	173,475
<b>Total Expenses:</b>				<b>129,600</b>	<b>173,475</b>

# Costing Center Summary

Costing Center: 101-425 Building Inspections

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Licenses and Permits</b>			
3015 - Building Permit & Plan Check	Building Permits-Commercial	45,000	
3015 - Building Permit & Plan Check	Building Permits-General	250,000	
3015 - Building Permit & Plan Check	Building Permits-Multi-Family Residential	53,000	
3015 - Building Permit & Plan Check	Building Permits-Residential (estimated 60 New Homes)	192,000	
3015 - Building Permit & Plan Check	Rental Inspections (365 at \$50 per unit)	18,250	
			558,250
3017 - Bldg Permit Erosion Control			20,000
		<b>Total:</b>	<b>578,250</b>
		<b>Total Revenues:</b>	<b>578,250</b>
<b>Expenses</b>			
<b>Contracted Services</b>			
4069 - Contract Services	Third Party Inspection Contract		173,475
		<b>Total:</b>	<b>173,475</b>
		<b>Total Expenses:</b>	<b>173,475</b>
		<b>Net Total:</b>	<b>404,775</b>



# Costing Center Summary

Costing Center: 101-427 Community Safety

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
4029	Maintenance & Repairs	Unchanged	0.00 %	700	700
4049	Electricity & Natural Gas	Unchanged	0.00 %	95	95
4069	Contract Services	Unchanged	0.00 %	900	900
<b>Total Expenses:</b>				<b>1,695</b>	<b>1,695</b>

# Costing Center Summary

Costing Center: 101-427 Community Safety

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## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Expenses</b>			
<b>Operating Expenses</b>			
4029 - Maintenance & Repairs	Civil Defense Sirens		700
4049 - Electricity & Natural Gas	Civil Defense Sirens		95
		<b>Total:</b>	<b>795</b>
<b>Contracted Services</b>			
4069 - Contract Services	Service Contract with Countryside Vet		900
		<b>Total:</b>	<b>900</b>
		<b>Total Expenses:</b>	<b>1,695</b>
		<b>Net Total:</b>	<b>(1,695)</b>

# Costing Center Summary

Costing Center: 101-431 Streets

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3018	Aid	Increased	13.33 %	150,000	170,000
3037	Maintenance Chargebacks	Unchanged	0.00 %	10,000	10,000
3058	Composting Fees	Increased	25.00 %	4,800	6,000
3070	Grant Proceeds	Unchanged	0.00 %	6,700	6,700
<b>Total Revenues:</b>				<b>171,500</b>	<b>192,700</b>
<b>Expenses</b>					
4001	Full Time Salary & Wages	Increased	11.09 %	438,753	487,419
4003	Part Time Wages	Increased	1.75 %	24,225	24,650
4011	PERA Contributions	Increased	11.10 %	32,906	36,557
4013	FICA/Medicare	Increased	11.51 %	35,418	39,496
4017	Worker's Comp	Unchanged	0.00 %	32,000	32,000
4019	Employee Benefit Costs	Increased	7.45 %	94,667	101,719
4023	Operating Supplies	Increased	12.54 %	50,650	57,000
4024	Merchandise for Resale	Unchanged	0.00 %	5,000	5,000
4025	Fees & License	Increased	7.69 %	3,250	3,500
4029	Maintenance & Repairs	Unchanged	0.00 %	46,000	46,000
4035	Communications	Decreased	4.70 %	2,100	2,001
4037	Postage	Unchanged	0.00 %	714	714
4039	Equipment	Unchanged	0.00 %	10,000	10,000
4040	Motor Fuels & Lubricants	Increased	19.69 %	32,000	38,300
4041	Training & Education	Unchanged	0.00 %	6,500	6,500
4043	Travel & Mileage	Unchanged	0.00 %	1,550	1,550
4045	Printing & Publishing	Decreased	1.96 %	816	800
4047	Liability Insurance	Unchanged	0.00 %	24,000	24,000
4053	Subscriptions & Memberships	Increased	26.63 %	1,224	1,550
4057	Engineering Services	Unchanged	0.00 %	11,220	11,220
4069	Contract Services	Increased	13.69 %	39,580	45,000
4071	Rental/Leasing Cost	Unchanged	0.00 %	4,000	4,000
4073	Waste Disposal/Recycling	Unchanged	0.00 %	561	561
4074	Sand/Salt	Increased	51.16 %	43,000	65,000
4078	Road Signage/Striping	Unchanged	0.00 %	20,000	20,000
4084	Composting	Unchanged	0.00 %	6,500	6,500
4085	Uniforms	Unchanged	0.00 %	3,350	3,350
4094	Seal Coating	Unchanged	0.00 %	256,000	256,000
<b>Total Expenses:</b>				<b>1,225,984</b>	<b>1,330,387</b>

# Costing Center Summary

Costing Center: 101-431 Streets

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Intergovernmental</b>			
3018 - Aid	MNDOT Maintenance		170,000
		<b>Total:</b>	<b>170,000</b>
<b>Charges for Services</b>			
3037 - Maintenance Chargebacks	Additional Sales of Winter De-icing Liquids & Other Service Bill Backs		10,000
3058 - Composting Fees			6,000
		<b>Total:</b>	<b>16,000</b>
<b>Grants</b>			
3070 - Grant Proceeds	Carver County Compost Grant		6,700
		<b>Total:</b>	<b>6,700</b>
		<b>Total Revenues:</b>	<b>192,700</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4001 - Full Time Salary & Wages	Streets Wages		487,419
4003 - Part Time Wages	Seasonal Streets Maintenance Worker (1) Wages (700 Hours)	10,150	
4003 - Part Time Wages	Seasonal Streets Maintenance Worker (2) Wages (500 Hours)	7,250	
4003 - Part Time Wages	Seasonal Streets Maintenance Worker (3) Wages (500 Hours)	7,250	
			24,650
		<b>Total:</b>	<b>512,069</b>
<b>Benefits</b>			
4011 - PERA Contributions	Streets PERA		36,557
4013 - FICA/Medicare	Streets FICA		39,496
4017 - Worker's Comp	Streets Workers Comp		32,000
4019 - Employee Benefit Costs	Streets Health Benefits		101,719
		<b>Total:</b>	<b>209,772</b>
<b>Operating Expenses</b>			
4023 - Operating Supplies	Gravel, rock, oil, asphalt, sand, equipment supplies, cleaning supplies, cellphone upgrades, paper, barricades, safety cones		57,000
4024 - Merchandise for Resale	Street Signage Purchased For Developments For Resale		5,000
4025 - Fees & License	800 MHZ User fee	200	
4025 - Fees & License	AVL Annual Maintenance Fee	1,000	
4025 - Fees & License	Cintas Safety Supplies Vending Machine Annual Fee	400	
4025 - Fees & License	PCA permit	600	
4025 - Fees & License	Vehicle and Equipment Tracking AVL - 4 Months	1,300	
			3,500
4029 - Maintenance & Repairs	Equipment Repairs Internal/Preventive Maintenance		46,000
4035 - Communications	Cell phones, Aircards, CarverLink		2,001
4037 - Postage	Mailing fees		714

# Costing Center Summary

Costing Center: 101-431 Streets

4039 - Equipment	Misc Small Equipment, Specialized Mechanic Tool Assistance	2,000	
4039 - Equipment	Safety Equipment for Road Maintenance Activities	8,000	
			10,000
4040 - Motor Fuels & Lubricants	Apparatus Fuel	36,800	
4040 - Motor Fuels & Lubricants	Propane & Fuel Additives	1,500	
			38,300
4041 - Training & Education	Ash borer, Sign retroreflectivity, LTAP, Mechanic Training, Snow Conference		6,500
4043 - Travel & Mileage	Mileage reimbursement		1,550
4045 - Printing & Publishing	Article for public education-winter parking		800
4047 - Liability Insurance	Insurance - Trucks & Equipment		24,000
4053 - Subscriptions & Memberships	Misc Publications, W&S License, memberships to American Public Works Association and Minnesota Street Superintendent Association and Fleet Membership		1,550
4071 - Rental/Leasing Cost	Equipment rental; Track Skid 50% for One Month		4,000
4073 - Waste Disposal/Recycling	Recycling material		561
4074 - Sand/Salt	Road salt and liquid chemicals for snow and ice control; Salt 2019 600 Ton @85.33		65,000
4078 - Road Signage/Striping	Light Pole Banners for Downtown	2,500	
4078 - Road Signage/Striping	Signs Traffic Safety Improvements	10,500	
4078 - Road Signage/Striping	Street Sign Retro-reflectivity Requirement, Second Speed Sign Sparrow Road	7,000	
			20,000
4084 - Composting	Compost collection, roll offs		6,500
4085 - Uniforms	Employee Uniform Reimbursement (7 EEs)	700	
4085 - Uniforms	Employee Uniforms	2,300	
4085 - Uniforms	Staff Winter Jackets/T-Shirts	350	
			3,350
4094 - Seal Coating	Crack Sealing of Streets to maintain PCI rating	35,000	
4094 - Seal Coating	JPA Costs: Seal Coating Community Roadway Assets	135,000	
4094 - Seal Coating	JPA Costs: Street Striping & Symbols Installation	36,000	
4094 - Seal Coating	Street Overlay and Maintenance	50,000	
			256,000
		<b>Total:</b>	<b>552,326</b>
<b>Contracted Services</b>			
4057 - Engineering Services	Consulting engineering		11,220
4069 - Contract Services	Material hauling, snow hauling	20,000	
4069 - Contract Services	Sidewalk Inspection/Trip Hazard Abatement	10,000	
4069 - Contract Services	Vehicle Maintenance	15,000	
			45,000
		<b>Total:</b>	<b>56,220</b>
		<b>Total Expenses:</b>	<b>1,330,387</b>
		<b>Net Total:</b>	<b>(1,137,687)</b>

# Costing Center Summary

Costing Center: 101-441 Parks

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3039	Rental Fees	Unchanged	0.00 %	4,800	4,800
3059	Refunds & Reimbursements	Unchanged	0.00 %	500	500
<b>Total Revenues:</b>				<b>5,300</b>	<b>5,300</b>
<b>Expenses</b>					
4001	Full Time Salary & Wages	Increased	17.51 %	194,138	228,133
4003	Part Time Wages	Increased	1.75 %	27,075	27,550
4011	PERA Contributions	Increased	17.51 %	14,560	17,110
4013	FICA/Medicare	Increased	15.58 %	16,923	19,560
4017	Worker's Comp	Unchanged	0.00 %	10,000	10,000
4019	Employee Benefit Costs	Increased	12.10 %	42,062	47,150
4023	Operating Supplies	Increased	2.27 %	17,600	18,000
4025	Fees & License	Increased	21.42 %	1,550	1,882
4029	Maintenance & Repairs	Increased	8.33 %	24,000	26,000
4035	Communications	Decreased	13.27 %	1,800	1,561
4037	Postage	Unchanged	0.00 %	100	100
4039	Equipment	Increased	20.00 %	10,000	12,000
4040	Motor Fuels & Lubricants	Increased	5.88 %	17,000	18,000
4041	Training & Education	Unchanged	0.00 %	3,846	3,846
4043	Travel & Mileage	New this year		0	200
4047	Liability Insurance	Unchanged	0.00 %	46,000	46,000
4069	Contract Services	Increased	17.77 %	83,380	98,200
4071	Rental/Leasing Cost	Unchanged	0.00 %	15,000	15,000
4085	Uniforms	Unchanged	0.00 %	1,425	1,425
<b>Total Expenses:</b>				<b>526,459</b>	<b>591,717</b>

# Costing Center Summary

Costing Center: 101-441 Parks

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3039 - Rental Fees	Community Garden Rental	1,700	
3039 - Rental Fees	Field & Park Amenities Rentals	3,100	
			4,800
3059 - Refunds & Reimbursements			500
		<b>Total:</b>	<b>5,300</b>
		<b>Total Revenues:</b>	<b>5,300</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4001 - Full Time Salary & Wages	Parks Wages		228,133
4003 - Part Time Wages	Seasonal Parks Maintenance Worker (1) Wages (500 Hours)	7,250	
4003 - Part Time Wages	Seasonal Parks Maintenance Worker (2) Wages (700 Hours)	10,150	
4003 - Part Time Wages	Seasonal Parks Maintenance Worker (3) Wages (700 Hours)	10,150	
			27,550
		<b>Total:</b>	<b>255,683</b>
<b>Benefits</b>			
4011 - PERA Contributions	Parks PERA		17,110
4013 - FICA/Medicare	Parks FICA		19,560
4017 - Worker's Comp	Parks Workers Comp		10,000
4019 - Employee Benefit Costs	Parks Health Benefits		47,150
		<b>Total:</b>	<b>93,820</b>
<b>Operating Expenses</b>			
4023 - Operating Supplies	Supplies		18,000
4025 - Fees & License	AVL Annual Maintenance Fee	1,000	
4025 - Fees & License	Vehicle and Equipment Tracking AVL - 2 Months	882	
			1,882
4029 - Maintenance & Repairs	General Equipment Repairs		26,000
4035 - Communications	Cell phone monthly costs - 4 EEs		1,561
4037 - Postage			100
4039 - Equipment	Park maintenance and equipment repairs		12,000
4040 - Motor Fuels & Lubricants	Apparatus Fuel	17,500	
4040 - Motor Fuels & Lubricants	Fuel Additives/Other	500	
			18,000
4041 - Training & Education	Pesticide Recertification, MPRA	1,500	
4041 - Training & Education	Tree Inspector Re-certification and Play Ground Inspection Training	2,346	
			3,846
4043 - Travel & Mileage	EE Mileage Reimbursement		200
4047 - Liability Insurance	Insurance - Trucks & Equipment & Park Facilities		46,000
4071 - Rental/Leasing Cost	Aeration Equipment With Over Seeding Capabilities	3,000	
4071 - Rental/Leasing Cost	Portable Sanitation, Brook Peterson/Cedar Point	12,000	

# Costing Center Summary

Costing Center: 101-441 Parks

			15,000
4085 - Uniforms	Employee Uniform Reimbursement (4 EE)	400	
4085 - Uniforms	Employee Uniforms	625	
4085 - Uniforms	Staff Winter Jackets & T-Shirts	400	
			1,425
		<b>Total:</b>	<b>144,014</b>
<b>Contracted Services</b>			
4069 - Contract Services	Driving and Drug Screening	200	
4069 - Contract Services	Lighting Improvements & Maintenance at Parks	4,000	
4069 - Contract Services	Property Management Services - Buckthorn Removal	15,000	
4069 - Contract Services	Reitz Lake Native Restoration Project - Phase 4 Time and Material Charges	4,000	
4069 - Contract Services	Replacement of Park Amenities Per Management Plan and Trail Improvements	75,000	
			98,200
		<b>Total:</b>	<b>98,200</b>
		<b>Total Expenses:</b>	<b>591,717</b>
		<b>Net Total:</b>	<b>(586,417)</b>



# Costing Center Summary

Costing Center: 101-443 Recreation

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3041	Program Registration & Lessons	Unchanged	0.00 %	9,120	9,120
<b>Total Revenues:</b>				<b>9,120</b>	<b>9,120</b>
<b>Expenses</b>					
4004	Contracted Payroll Expenses	Increased	20.00 %	5,000	6,000
4023	Operating Supplies	Increased	2.18 %	2,838	2,900
4025	Fees & License	Increased	175.00 %	800	2,200
4069	Contract Services	Decreased	8.32 %	14,180	13,000
4071	Rental/Leasing Cost	Increased	13.33 %	1,500	1,700
<b>Total Expenses:</b>				<b>24,318</b>	<b>25,800</b>

# Costing Center Summary

Costing Center: 101-443 Recreation

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3041 - Program Registration & Lessons	Softball Registration Fees		9,120
		<b>Total:</b>	<b>9,120</b>
		<b>Total Revenues:</b>	<b>9,120</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4004 - Contracted Payroll Expenses	Staffing of Outdoor Recreation Events		6,000
		<b>Total:</b>	<b>6,000</b>
<b>Operating Expenses</b>			
4023 - Operating Supplies	Men's Softball Awards	400	
4023 - Operating Supplies	Softball/Scorecards	2,500	
			2,900
4025 - Fees & License	League Module for Active Net	1,400	
4025 - Fees & License	Softball Sanction Fees	400	
4025 - Fees & License	Softball Tournament Registration Fees	400	
			2,200
4071 - Rental/Leasing Cost	Movie in the Park		1,700
		<b>Total:</b>	<b>6,800</b>
<b>Contracted Services</b>			
4069 - Contract Services	Music in the Park	6,000	
4069 - Contract Services	Umpire Fees	7,000	
			13,000
		<b>Total:</b>	<b>13,000</b>
		<b>Total Expenses:</b>	<b>25,800</b>
		<b>Net Total:</b>	<b>(16,680)</b>

# Costing Center Summary

Costing Center: 101-445 Central Facilities

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3039	Rental Fees	Increased	23.82 %	58,362	72,264
<b>Total Revenues:</b>				<b>58,362</b>	<b>72,264</b>
<b>Expenses</b>					
4023	Operating Supplies	Unchanged	0.00 %	6,750	6,750
4025	Fees & License	New this year		0	25
4029	Maintenance & Repairs	Unchanged	0.00 %	39,000	39,000
4035	Communications	Unchanged	0.00 %	10,500	10,500
4040	Motor Fuels & Lubricants	Unchanged	0.00 %	1,000	1,000
4041	Training & Education	Unchanged	0.00 %	900	900
4047	Liability Insurance	Increased	4.93 %	20,300	21,300
4049	Electricity & Natural Gas	Unchanged	0.00 %	76,700	76,700
4060	Contract Maintenance	Increased	22.69 %	56,759	69,635
4069	Contract Services	Unchanged	0.00 %	389	389
4071	Rental/Leasing Cost	Unchanged	0.00 %	57,200	57,200
4081	Equipment Testing	Increased	5.61 %	6,689	7,064
<b>Total Expenses:</b>				<b>276,187</b>	<b>290,463</b>

# Costing Center Summary

Costing Center: 101-445 Central Facilities

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3039 - Rental Fees	City Hall Room Rentals	5,000	
3039 - Rental Fees	Facility lease: Former PW building/Ridgeview Ambulance	45,964	
3039 - Rental Fees	Facility lease: Former PW CAM Charges	21,300	
			72,264
		<b>Total:</b>	<b>72,264</b>
		<b>Total Revenues:</b>	<b>72,264</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
4023 - Operating Supplies	Light bulbs, paint, irrigation parts, restroom supplies, first aid		6,750
4025 - Fees & License	State of Minnesota - EPCRA Program Fees - Public Svc Facility		25
4029 - Maintenance & Repairs	City Hall Maintenance	9,000	
4029 - Maintenance & Repairs	Contract Maintenance Services	10,000	
4029 - Maintenance & Repairs	Fire Station Maintenance	4,000	
4029 - Maintenance & Repairs	Old Public Works Facility	4,000	
4029 - Maintenance & Repairs	Public Services Maintenance	12,000	
			39,000
4035 - Communications	CarverLink Phone Service		10,500
4040 - Motor Fuels & Lubricants	Generator Fuel - Public Services, Fire Station, City Hall		1,000
4041 - Training & Education	Regional Safety Training		900
4047 - Liability Insurance	Carver CDA Additional Insurance for City Hall Facility	5,300	
4047 - Liability Insurance	Parking Ramp/City Hall/Fire Station/Old PW/New PW/Streets & Parks	16,000	
			21,300
4049 - Electricity & Natural Gas	City Hall Electric/Gas	18,000	
4049 - Electricity & Natural Gas	Fire Station Electric/Gas	12,000	
4049 - Electricity & Natural Gas	Former PW facility	11,200	
4049 - Electricity & Natural Gas	Park Facilities & Other (including Ped Underpass - CSAH 110)	11,100	
4049 - Electricity & Natural Gas	Park Facility Electric	8,400	
4049 - Electricity & Natural Gas	Public Services Electric/Gas	16,000	
			76,700
4071 - Rental/Leasing Cost	Copiers @ City Hall, Fire Station & Public Service	15,000	
4071 - Rental/Leasing Cost	Senior Dining Lease for Legion	7,200	
4071 - Rental/Leasing Cost	Senior Housing Subsidy Payment	35,000	
			57,200
4081 - Equipment Testing	Elevator Operator Permit: Public Svc & Fire Station	400	
4081 - Equipment Testing	Elevator Service: Public Svc & Fire	3,120	
4081 - Equipment Testing	Fire Alarm Monitoring & Testing: PS/Fire	1,889	
4081 - Equipment Testing	Fire Extinguisher Testing: City Hall, Public Svc, Fire Station	340	

# Costing Center Summary

Costing Center: 101-445 Central Facilities

4081 - Equipment Testing	Old PS Fire Alarm Monitoring	375	
4081 - Equipment Testing	RPZ Backflow Testing - BNR Irrigation Service	700	
4081 - Equipment Testing	Tox Alert Testing (PS)	240	
			7,064
		<b>Total:</b>	<b>220,439</b>
<b>Contracted Services</b>			
4060 - Contract Maintenance	Carpet Cleaning & Flooring Wax (CH, PS, Library, FS)	5,000	
4060 - Contract Maintenance	City Hall/Library Cleaning-3 days per week	27,144	
4060 - Contract Maintenance	Fire Station Cleaning - 2 days per month	1,620	
4060 - Contract Maintenance	Garage Door Inspections - (PS, FS, Old PW)	1,200	
4060 - Contract Maintenance	Generator Inspection Services (PS, FS, CH)	7,845	
4060 - Contract Maintenance	HVAC Preventative Maint. Contract (CH, PS, FS)	15,000	
4060 - Contract Maintenance	Public Services Cleaning-2 days per week	9,576	
4060 - Contract Maintenance	Window Cleaning (CH, Library, FS)	2,250	
			69,635
4069 - Contract Services	City Shredding Service	264	
4069 - Contract Services	Toxalert International - Public Services Facility	125	
			389
		<b>Total:</b>	<b>70,024</b>
		<b>Total Expenses:</b>	<b>290,463</b>
		<b>Net Total:</b>	<b>(218,199)</b>

# Costing Center Summary

Costing Center: 101-000 Transfers

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3073	Interfund Transfer In	Unchanged	0.00 %	228,350	228,350
<b>Total Revenues:</b>				<b>228,350</b>	<b>228,350</b>
<b>Expenses</b>					
4097	Interfund Transfer Out	Increased	4.56 %	2,133,000	2,230,299
<b>Total Expenses:</b>				<b>2,133,000</b>	<b>2,230,299</b>

# Costing Center Summary

Costing Center: 101-000 Transfers

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Transfers In</b>			
3073 - Interfund Transfer In	From Lodging Tax Fund	2,350	
3073 - Interfund Transfer In	From Sewer Fund	88,000	
3073 - Interfund Transfer In	From Stormwater Fund	50,000	
3073 - Interfund Transfer In	From Water Fund	88,000	
		<hr/>	228,350
		<b>Total:</b>	<b>228,350</b>
		<b>Total Revenues:</b>	<b>228,350</b>
<b>Expenses</b>			
<b>Transfers Out</b>			
4097 - Interfund Transfer Out	Capital Equipment	250,000	
4097 - Interfund Transfer Out	Debt Service - Tax Abatement	220,299	
4097 - Interfund Transfer Out	Ice Arena Debt	380,000	
4097 - Interfund Transfer Out	Ice Arena Operating	150,000	
4097 - Interfund Transfer Out	PIR Capital Project Fund	880,000	
4097 - Interfund Transfer Out	Safari Island Debt	160,000	
4097 - Interfund Transfer Out	Safari Island Operating	190,000	
		<hr/>	2,230,299
		<b>Total:</b>	<b>2,230,299</b>
		<b>Total Expenses:</b>	<b>2,230,299</b>
		<b>Net Total:</b>	<b>(2,001,949)</b>

# Costing Center Summary

Costing Center: 103-000 PIR

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3059	Refunds & Reimbursements	Not used this year		25,000	0
3063	Interest from Investments	Unchanged	0.00 %	1,000	1,000
3070	Grant Proceeds	New this year		0	160,000
3071	Bond Proceeds	New this year		0	1,900,000
3073	Interfund Transfer In	Decreased	79.94 %	4,386,400	880,000
<b>Total Revenues:</b>				<b>4,412,400</b>	<b>2,941,000</b>
<b>Expenses</b>					
4057	Engineering Services	Decreased	16.17 %	83,500	70,000
4059	Legal Services	Unchanged	0.00 %	10,000	10,000
4069	Contract Services	Increased	122.49 %	435,293	968,500
4103	Building Acquisition	Not used this year		400,000	0
4107	Cost of Construction	Decreased	22.86 %	3,564,770	2,750,000
<b>Total Expenses:</b>				<b>4,493,563</b>	<b>3,798,500</b>



# Costing Center Summary

Costing Center: 103-000 PIR

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Financing</b>			
3063 - Interest from Investments			1,000
		<b>Total:</b>	<b>1,000</b>
<b>Grants</b>			
3070 - Grant Proceeds	MN Dept of Natural Resources Grant - Brook Peterson Park		160,000
		<b>Total:</b>	<b>160,000</b>
<b>Bonding</b>			
3071 - Bond Proceeds	2020 Infrastructure Improvements		1,900,000
		<b>Total:</b>	<b>1,900,000</b>
<b>Transfers In</b>			
3073 - Interfund Transfer In	From General Fund		880,000
		<b>Total:</b>	<b>880,000</b>
		<b>Total Revenues:</b>	<b>2,941,000</b>
<b>Expenses</b>			
<b>Contracted Services</b>			
4057 - Engineering Services	Closed Capital Project Additional Expenditures	10,000	
4057 - Engineering Services	Feasibility Study - 2021 Infrastructure Project	60,000	
			70,000
4059 - Legal Services	Misc Project Legal Services		10,000
4069 - Contract Services	Lion's Field Improvements - Preparation for State Tournament 2021	35,000	
4069 - Contract Services	PROJECT: Building Caulking & Tuck Pointing - Safari Island (ISD #110 Led Project)	20,000	
4069 - Contract Services	PROJECT: City Square Park ADA Compliance Improvements	30,000	
4069 - Contract Services	PROJECT: Facility Painting - Arena	30,000	
4069 - Contract Services	PROJECT: Fuel Island Upgrade - Public Services	38,000	
4069 - Contract Services	PROJECT: Library Light Fixture Replacement	25,000	
4069 - Contract Services	PROJECT: Oak Avenue Mill & Overlay	735,000	
4069 - Contract Services	PROJECT: Pool Drain Cover Replacement	10,000	
4069 - Contract Services	PROJECT: Water Softener Replacement - Safari Island (ISD #110 Led Project)	16,500	
4069 - Contract Services	Tax Payments - Land Held for Resale	29,000	
			968,500
		<b>Total:</b>	<b>1,048,500</b>
<b>Capital Outlay &amp; Development</b>			
4107 - Cost of Construction	PROJECT: 2019 Infrastructure Improvement Project - Final Costs	200,000	
4107 - Cost of Construction	PROJECT: 2020 Infrastructure Improvements	1,900,000	
4107 - Cost of Construction	PROJECT: Brook Peterson Park Restroom Facility & Trail Additions	650,000	
			2,750,000
		<b>Total:</b>	<b>2,750,000</b>
		<b>Total Expenses:</b>	<b>3,798,500</b>

# Costing Center Summary

Costing Center: 105-000 Capital Equipment

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3005	Special Debt Tax	Decreased	2.87 %	104,239	101,246
3063	Interest from Investments	Unchanged	0.00 %	7,000	7,000
3073	Interfund Transfer In	Decreased	44.44 %	450,000	250,000
<b>Total Revenues:</b>				<b>561,239</b>	<b>358,246</b>
<b>Expenses</b>					
4039	Equipment	Decreased	90.39 %	707,800	68,000
4039C	Capital Equipment	New this year		0	682,400
4089	Bond Interest	Decreased	66.67 %	4,275	1,425
4090	Bond Principal	Unchanged	0.00 %	95,000	95,000
<b>Total Expenses:</b>				<b>807,075</b>	<b>846,825</b>

# Costing Center Summary

Costing Center: 105-000 Capital Equipment

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3005 - Special Debt Tax	Special Debt Levy for Aerial Ladder Truck		101,246
		<b>Total:</b>	<b>101,246</b>
<b>Financing</b>			
3063 - Interest from Investments			7,000
		<b>Total:</b>	<b>7,000</b>
<b>Transfers In</b>			
3073 - Interfund Transfer In	From General Fund		250,000
		<b>Total:</b>	<b>250,000</b>
		<b>Total Revenues:</b>	<b>358,246</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
4039 - Equipment	PROJECT: Network Switch Replacement	53,000	
4039 - Equipment	PROJECT: Zamboni Battery Replacement	15,000	
			68,000
		<b>Total:</b>	<b>68,000</b>
<b>Capital Outlay &amp; Development</b>			
4039C - Capital Equipment	PROJECT: Addition to Fleet - Pick-up Truck	40,000	
4039C - Capital Equipment	PROJECT: Addition to Fleet - Toro Workman	54,000	
4039C - Capital Equipment	PROJECT: Automated De-Icing Blending System	130,000	
4039C - Capital Equipment	PROJECT: Front Mount Mower & Winter Equipment	34,000	
4039C - Capital Equipment	PROJECT: Large Front Mount Mower	85,000	
4039C - Capital Equipment	PROJECT: Replacement of Bituminous Roller	42,000	
4039C - Capital Equipment	PROJECT: Skid Steer Unit Replacement	55,000	
4039C - Capital Equipment	PROJECT: Tanker Trunk - Replacement Truck #29	87,400	
4039C - Capital Equipment	PROJECT: Truck Purchase - Replacement of Truck #38	155,000	
			682,400
		<b>Total:</b>	<b>682,400</b>
<b>Debt</b>			
4089 - Bond Interest	2011A Bonds - Aerial Ladder Truck		1,425
4090 - Bond Principal	2011A Bonds - Aerial Ladder Truck		95,000
		<b>Total:</b>	<b>96,425</b>
		<b>Total Expenses:</b>	<b>846,825</b>
		<b>Net Total:</b>	<b>(488,579)</b>

# Costing Center Summary

Costing Center: 107-000 PEG

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3030	Franchise Fees	Unchanged	0.00 %	15,000	15,000
3063	Interest from Investments	Unchanged	0.00 %	100	100
<b>Total Revenues:</b>				<b>15,100</b>	<b>15,100</b>
<b>Expenses</b>					
4025	Fees & License	Unchanged	0.00 %	13,569	13,569
4039	Equipment	Unchanged	0.00 %	1,300	1,300
4069	Contract Services	Unchanged	0.00 %	1,000	1,000
<b>Total Expenses:</b>				<b>15,869</b>	<b>15,869</b>

# Costing Center Summary

Costing Center: 107-000 PEG

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3030 - Franchise Fees	Mediacom Franchise Fees		15,000
		<b>Total:</b>	<b>15,000</b>
<b>Financing</b>			
3063 - Interest from Investments			100
		<b>Total:</b>	<b>100</b>
		<b>Total Revenues:</b>	<b>15,100</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
4025 - Fees & License	Annual Renewal: AudioEye ADA Scanning	8,600	
4025 - Fees & License	Annual Renewal: Civics Plus	4,909	
4025 - Fees & License	Annual Renewal: Vimeo	60	
			13,569
4039 - Equipment	Misc. Small Equipment		1,300
		<b>Total:</b>	<b>14,869</b>
<b>Contracted Services</b>			
4069 - Contract Services	ProVision		1,000
		<b>Total:</b>	<b>1,000</b>
		<b>Total Expenses:</b>	<b>15,869</b>
		<b>Net Total:</b>	<b>(769)</b>

# Costing Center Summary

Costing Center: 202-415 Revolving Loan - Economic Development

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3027	Administrative Fees	Unchanged	0.00 %	1,000	1,000
3059	Refunds & Reimbursements	Unchanged	0.00 %	600	600
3063	Interest from Investments	Increased	42.86 %	7,000	10,000
3065	Interest from Receivables	Decreased	42.67 %	14,699	8,427
<b>Total Revenues:</b>				<b>23,299</b>	<b>20,027</b>
<b>Expenses</b>					
4023	Operating Supplies	Unchanged	0.00 %	200	200
4059	Legal Services	Unchanged	0.00 %	4,000	4,000
4069	Contract Services	Unchanged	0.00 %	500	500
<b>Total Expenses:</b>				<b>4,700</b>	<b>4,700</b>

# Costing Center Summary

Costing Center: 202-415 Revolving Loan - Economic Development

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3027 - Administrative Fees	Application Fees for New Loans		1,000
3059 - Refunds & Reimbursements	Keepers of Waconia - Payment on Judgement		600
		<b>Total:</b>	<b>1,600</b>
<b>Financing</b>			
3063 - Interest from Investments			10,000
3065 - Interest from Receivables			8,427
		<b>Total:</b>	<b>18,427</b>
		<b>Total Revenues:</b>	<b>20,027</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
4023 - Operating Supplies			200
		<b>Total:</b>	<b>200</b>
<b>Contracted Services</b>			
4059 - Legal Services	Melchert Offices Preparing Documents		4,000
4069 - Contract Services			500
		<b>Total:</b>	<b>4,500</b>
		<b>Total Expenses:</b>	<b>4,700</b>
		<b>Net Total:</b>	<b>15,327</b>

# Costing Center Summary

Costing Center: 210-441 Park Dedication

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3038	Park Dedication	Unchanged	0.00 %	90,000	90,000
3063	Interest from Investments	Unchanged	0.00 %	500	500
<b>Total Revenues:</b>				<b>90,500</b>	<b>90,500</b>



# Costing Center Summary

Costing Center: 210-441 Park Dedication

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3038 - Park Dedication	Estimated Commercial/Multi-Family Development Projects		90,000
		<b>Total:</b>	<b>90,000</b>
<b>Financing</b>			
3063 - Interest from Investments			500
		<b>Total:</b>	<b>500</b>
		<b>Total Revenues:</b>	<b>90,500</b>
		<b>Net Total:</b>	<b>90,500</b>

# Costing Center Summary

Costing Center: 231-443 Safari Island Community Center

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3027	Administrative Fees	Increased	36.36 %	11,000	15,000
3039	Rental Fees	Increased	27.79 %	49,300	63,000
3041	Program Registration & Lessons	Increased	34.72 %	227,133	306,000
3043	Membership Fees	Increased	20.72 %	681,720	823,000
3044	Daily Fees	Decreased	1.84 %	129,280	126,900
3045	Sales	Increased	11.11 %	6,300	7,000
3059	Refunds & Reimbursements	Increased	0.95 %	131,974	133,223
3073	Interfund Transfer In	Decreased	15.56 %	225,000	190,000
<b>Total Revenues:</b>				<b>1,461,707</b>	<b>1,664,123</b>
<b>Expenses</b>					
4004	Contracted Payroll Expenses	Increased	8.08 %	879,008	950,000
4017	Worker's Comp	Increased	7.97 %	12,040	13,000
4023	Operating Supplies	Decreased	8.77 %	57,000	52,000
4024	Merchandise for Resale	Decreased	41.18 %	5,100	3,000
4025	Fees & License	Increased	36.69 %	1,521	2,079
4029	Maintenance & Repairs	Increased	21.23 %	48,667	59,000
4033	Bank Fees & Services	Decreased	4.44 %	45,000	43,000
4034	Promotion & Incentives	Increased	10.26 %	39,000	43,000
4035	Communications	Decreased	9.57 %	6,060	5,480
4037	Postage	Increased	37.50 %	4,000	5,500
4039	Equipment	Increased	205.33 %	14,400	43,967
4041	Training & Education	Decreased	29.82 %	5,700	4,000
4043	Travel & Mileage	Decreased	8.16 %	4,900	4,500
4045	Printing & Publishing	Increased	11.11 %	10,800	12,000
4046	Marketing & Advertising	Unchanged	0.00 %	12,000	12,000
4047	Liability Insurance	Increased	30.30 %	19,800	25,800
4049	Electricity & Natural Gas	Increased	1.00 %	160,000	161,600
4053	Subscriptions & Memberships	Unchanged	0.00 %	956	956
4069	Contract Services	Increased	0.00 %	50,538	50,540
4071	Rental/Leasing Cost	Increased	7.47 %	27,963	30,052
4075	Chemicals	Decreased	23.08 %	39,000	30,000
4085	Uniforms	Increased	33.33 %	3,600	4,800
<b>Total Expenses:</b>				<b>1,447,053</b>	<b>1,556,274</b>

# Costing Center Summary

Costing Center: 231-443 Safari Island Community Center

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3027 - Administrative Fees	Administrative Fees Charged to Start Monthly Memberships		15,000
3039 - Rental Fees	Birthday Party Rentals & Den Rentals	26,000	
3039 - Rental Fees	Gym & Batting Cage Rentals	22,000	
3039 - Rental Fees	Pool & Lap Lane Rentals	15,000	
			63,000
3041 - Program Registration & Lessons Childcare Services		1,000	
3041 - Program Registration & Lessons Fitness - Drop In Fees, Courses, Volleyball		40,000	
3041 - Program Registration & Lessons Personal Training		134,000	
3041 - Program Registration & Lessons Private Swim Lessons		11,000	
3041 - Program Registration & Lessons Swim Lessons		120,000	
			306,000
3043 - Membership Fees	All membership types	754,000	
3043 - Membership Fees	Silver & Fit - \$3750 avg/month	45,000	
3043 - Membership Fees	Silver Sneakers - \$2000 avg/month	24,000	
			823,000
3044 - Daily Fees	Daily Punch Pass Sales, including walking track passes	33,500	
3044 - Daily Fees	Group Daily Pass Sales	3,400	
3044 - Daily Fees	Guest and Daily Fees	90,000	
			126,900
3045 - Sales	Vending Contracts	1,800	
3045 - Sales	Vending Sales - Ice Cream, Goggles, Merchandise	5,200	
			7,000
3059 - Refunds & Reimbursements	ISD Cost Sharing/Misc Quarterly Bill Back to School District	7,000	
3059 - Refunds & Reimbursements	ISD#110 Pool Contribution	126,223	
			133,223
		<b>Total:</b>	<b>1,474,123</b>
<b>Transfers In</b>			
3073 - Interfund Transfer In	Transfer from General Fund		190,000
		<b>Total:</b>	<b>190,000</b>
		<b>Total Revenues:</b>	<b>1,664,123</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4004 - Contracted Payroll Expenses	Contracted Payroll/Benefits/Liabilities - Rink Management Full Time/Part Time/Personal Training	917,000	
4004 - Contracted Payroll Expenses	EE Background Checks & Payroll Expenses	14,000	
4004 - Contracted Payroll Expenses	Health Insurance	19,000	
			950,000
		<b>Total:</b>	<b>950,000</b>
<b>Benefits</b>			
4017 - Worker's Comp	Worker's Compensation - Rink Management		13,000

# Costing Center Summary

Costing Center: 231-443 Safari Island Community Center

		Total:	13,000
<b>Operating Expenses</b>			
4023 - Operating Supplies	Birthday Party Supplies	4,000	
4023 - Operating Supplies	Building Supplies	13,000	
4023 - Operating Supplies	Maintenance Supplies	14,000	
4023 - Operating Supplies	Office Supplies	9,000	
4023 - Operating Supplies	Program Expenses & COGS	12,000	
			52,000
4024 - Merchandise for Resale	Goggles, Diapers, Ice Cream		3,000
4025 - Fees & License	Annual Red Cross Fee	300	
4025 - Fees & License	BMI/ASCAP Music License Fees	695	
4025 - Fees & License	Digital Signage Software - OptiSigns (3)	243	
4025 - Fees & License	Elevator Operating Permit	100	
4025 - Fees & License	MediaCom Cable Box Fee - \$10.50/month	126	
4025 - Fees & License	PiYo Training/Certification - Weidemann	300	
4025 - Fees & License	When to Work Software	315	
			2,079
4029 - Maintenance & Repairs	Building Repairs	28,000	
4029 - Maintenance & Repairs	Equipment Repairs	5,000	
4029 - Maintenance & Repairs	ISD Cost Sharing/Payments to District	11,000	
4029 - Maintenance & Repairs	Pool Repairs	15,000	
			59,000
4033 - Bank Fees & Services	Credit Card Processing & Bank Fees - Active Network		43,000
4034 - Promotion & Incentives	Sand Dollars & SI Bucks		43,000
4035 - Communications	CarverLink Phone & Internet Service \$280/mo	3,360	
4035 - Communications	Cell Phones for Management Staff - City Expense	520	
4035 - Communications	Cell Phones for Management Staff - Rink Management Expense	1,600	
			5,480
4037 - Postage	Postage for Facility		5,500
4039 - Equipment		14,400	
4039 - Equipment	PROJECT: Security Camera Installation	29,567	
			43,967
4041 - Training & Education	Red Cross Training - Lifeguards & WSI & Other		4,000
4043 - Travel & Mileage	Travel - Training & Quarterly Visits		4,500
4045 - Printing & Publishing	Program Guide and Mailers		12,000
4046 - Marketing & Advertising			12,000
4047 - Liability Insurance	City's Liability Insurance Policy - Building	4,800	
4047 - Liability Insurance	Rink Management Insurance Policy - Contents/Operations	21,000	
			25,800
4049 - Electricity & Natural Gas	Energy Project with ISD #110 - Year 8 of 11	4,600	
4049 - Electricity & Natural Gas	Shared Utility Expense - ISD #110	157,000	
			161,600
4053 - Subscriptions & Memberships	National Independent Health Club Assoc. & Other		956

# Costing Center Summary

Costing Center: 231-443 Safari Island Community Center

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4071 - Rental/Leasing Cost	Fitness Equipment Lease	23,052	
4071 - Rental/Leasing Cost	Konica Lease - \$531.49/Quarter & Printing Fees - \$1200/Quarter	7,000	
			<hr/>
			30,052
4075 - Chemicals	Pool Chemicals		30,000
4085 - Uniforms			4,800
		<b>Total:</b>	<b>542,734</b>
<b>Contracted Services</b>			
4069 - Contract Services	Annual Fee for Rink Management Services	48,000	
4069 - Contract Services	Elevator Maintenance Contract	850	
4069 - Contract Services	Fire Extinguisher Testing	100	
4069 - Contract Services	Fire Suppression Maintenance/Monitoring	700	
4069 - Contract Services	Money Movers Fees - Reimbursement for Insurance/Members	890	
			<hr/>
			50,540
		<b>Total:</b>	<b>50,540</b>
		<b>Total Expenses:</b>	<b>1,556,274</b>
		<b>Net Total:</b>	<b>107,849</b>

# Costing Center Summary

Costing Center: 301-000 2016 Lease Agreement - Grandstand

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3003	Delinquent Tax	Unchanged	0.00 %	100	100
3005	Special Debt Tax	Increased	0.67 %	89,992	90,596
3035	Donations	Decreased	23.25 %	53,775	41,275
3063	Interest from Investments	Unchanged	0.00 %	150	150
<b>Total Revenues:</b>				<b>144,017</b>	<b>132,121</b>
<b>Expenses</b>					
4089	Bond Interest	Decreased	10.87 %	22,112	19,709
4090	Bond Principal	Increased	1.75 %	114,000	116,000
4091	Bonding Expense	Increased	2,333.33 %	150	3,650
<b>Total Expenses:</b>				<b>136,262</b>	<b>139,359</b>

# Costing Center Summary

Costing Center: 301-000 2016 Lease Agreement - Grandstand

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3003 - Delinquent Tax			100
3005 - Special Debt Tax			90,596
		<b>Total:</b>	<b>90,696</b>
<b>Donations</b>			
3035 - Donations	Donation from ISD #110	20,000	
3035 - Donations	Donation from Waconia Baseball Association	21,275	
			41,275
		<b>Total:</b>	<b>41,275</b>
<b>Financing</b>			
3063 - Interest from Investments	Interest from City Investment Portfolio		150
		<b>Total:</b>	<b>150</b>
		<b>Total Revenues:</b>	<b>132,121</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest			19,709
4090 - Bond Principal			116,000
4091 - Bonding Expense	Annual Disclosure	150	
4091 - Bonding Expense	Arbitrage Reporting	3,500	
			3,650
		<b>Total:</b>	<b>139,359</b>
		<b>Total Expenses:</b>	<b>139,359</b>
		<b>Net Total:</b>	<b>(7,238)</b>

# Costing Center Summary

Costing Center: 303-000 PIR Debt

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3003	Delinquent Tax	Unchanged	0.00 %	7,000	7,000
3005	Special Debt Tax	Decreased	1.88 %	652,947	640,684
3063	Interest from Investments	Unchanged	0.00 %	3,000	3,000
3064	Special Assessment Revenue	Decreased	98.84 %	526,100	6,100
3065	Interest from Receivables	Unchanged	0.00 %	1,100	1,100
<b>Total Revenues:</b>				<b>1,190,147</b>	<b>657,884</b>
<b>Expenses</b>					
4089	Bond Interest	Decreased	4.26 %	145,444	139,244
4090	Bond Principal	Increased	2.06 %	485,000	495,000
4091	Bonding Expense	Increased	421.05 %	1,900	9,900
<b>Total Expenses:</b>				<b>632,344</b>	<b>644,144</b>



# Costing Center Summary

Costing Center: 303-000 PIR Debt

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3003 - Delinquent Tax	Delinquent Special Debt Taxes from Prior Year Levies		7,000
3005 - Special Debt Tax	2010A GO Refunding (City Hall)	240,997	
3005 - Special Debt Tax	2015C Lease Revenue (PS Facility (Refinance from 2007C))	399,687	
			640,684
3064 - Special Assessment Revenue	2013 Infrastructure Assessments	2,700	
3064 - Special Assessment Revenue	Old Beach Lane Assessments	3,400	
			6,100
		<b>Total:</b>	<b>653,784</b>
<b>Financing</b>			
3063 - Interest from Investments	Interest from City Investment Portfolio		3,000
3065 - Interest from Receivables	2013 Infrastructure Assessments	800	
3065 - Interest from Receivables	Old Beach Lane Assessments	300	
			1,100
		<b>Total:</b>	<b>4,100</b>
		<b>Total Revenues:</b>	<b>657,884</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest	2010A GO Refunding (City Hall)	59,244	
4089 - Bond Interest	2015C Lease Revenue (PS Facility) (Refinanced from 2007C)	80,000	
			139,244
4090 - Bond Principal	2010A GO Refunding (City Hall)	180,000	
4090 - Bond Principal	2015C Lease Revenue (PS Facility) (Refinanced from 2007C)	315,000	
			495,000
4091 - Bonding Expense	Annual Bond Disclosure Report	1,000	
4091 - Bonding Expense	Annual Paying Agent/Admin Fee	900	
4091 - Bonding Expense	Arbitrage Reporting - 2011A GO Bond - Final Report/Bond Closing	3,000	
4091 - Bonding Expense	Arbitrage Reporting - 2015C Lease Revenue Bond	5,000	
			9,900
		<b>Total:</b>	<b>644,144</b>
		<b>Total Expenses:</b>	<b>644,144</b>
		<b>Net Total:</b>	<b>13,740</b>

# Costing Center Summary

Costing Center: 304-000 2014A Debt

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3003	Delinquent Tax	Unchanged	0.00 %	500	500
3005	Special Debt Tax	Decreased	2.29 %	122,400	119,600
3063	Interest from Investments	Unchanged	0.00 %	900	900
3064	Special Assessment Revenue	Unchanged	0.00 %	23,000	23,000
3065	Interest from Receivables	Unchanged	0.00 %	3,500	3,500
<b>Total Revenues:</b>				<b>150,300</b>	<b>147,500</b>
<b>Expenses</b>					
4089	Bond Interest	Decreased	14.67 %	18,750	16,000
4090	Bond Principal	Increased	3.70 %	135,000	140,000
4091	Bonding Expense	Unchanged	0.00 %	270	270
<b>Total Expenses:</b>				<b>154,020</b>	<b>156,270</b>

# Costing Center Summary

Costing Center: 304-000 2014A Debt

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3003 - Delinquent Tax			500
3005 - Special Debt Tax	Bond Issue 2014A		119,600
3064 - Special Assessment Revenue	Bond Issue 2014A		23,000
		<b>Total:</b>	<b>143,100</b>
<b>Financing</b>			
3063 - Interest from Investments	Interest from City Investment Portfolio		900
3065 - Interest from Receivables	Bond Issue 2014A		3,500
		<b>Total:</b>	<b>4,400</b>
		<b>Total Revenues:</b>	<b>147,500</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest	Bond Issue 2014A		16,000
4090 - Bond Principal	Bond Issue 2014A		140,000
4091 - Bonding Expense	Bond Trust Fees & Annual Disclosure Report		270
		<b>Total:</b>	<b>156,270</b>
		<b>Total Expenses:</b>	<b>156,270</b>
		<b>Net Total:</b>	<b>(8,770)</b>

# Costing Center Summary

Costing Center: 305-000 2015A Debt

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3003	Delinquent Tax	Unchanged	0.00 %	1,300	1,300
3005	Special Debt Tax	Decreased	29.48 %	663,506	467,911
3063	Interest from Investments	Unchanged	0.00 %	950	950
3064	Special Assessment Revenue	Unchanged	0.00 %	16,000	16,000
3065	Interest from Receivables	Unchanged	0.00 %	4,000	4,000
3073	Interfund Transfer In	New this year		0	189,000
<b>Total Revenues:</b>				<b>685,756</b>	<b>679,161</b>
<b>Expenses</b>					
4089	Bond Interest	Decreased	9.48 %	144,050	130,400
4090	Bond Principal	Increased	1.85 %	540,000	550,000
4091	Bonding Expense	Unchanged	0.00 %	750	750
<b>Total Expenses:</b>				<b>684,800</b>	<b>681,150</b>

# Costing Center Summary

Costing Center: 305-000 2015A Debt

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3003 - Delinquent Tax			1,300
3005 - Special Debt Tax	2015 Infrastructure & Highway 5 Special Debt Levy		467,911
3064 - Special Assessment Revenue	2015 Infrastructure Assessments		16,000
		<b>Total:</b>	<b>485,211</b>
<b>Financing</b>			
3063 - Interest from Investments	Interest from City Investment Portfolio		950
3065 - Interest from Receivables	2015 Infrastructure Assessments		4,000
		<b>Total:</b>	<b>4,950</b>
<b>Transfers In</b>			
3073 - Interfund Transfer In	From General Fund - Tax Abatement Bonds		189,000
		<b>Total:</b>	<b>189,000</b>
		<b>Total Revenues:</b>	<b>679,161</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest	2015A GO Bond Interest Payments		130,400
4090 - Bond Principal	2015A GO Bond Principal Payments		550,000
4091 - Bonding Expense	Bond Trust Fees & Annual Disclosure		750
		<b>Total:</b>	<b>681,150</b>
		<b>Total Expenses:</b>	<b>681,150</b>
		<b>Net Total:</b>	<b>(1,989)</b>

# Costing Center Summary

Costing Center: 306-000 2016A Debt

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3003	Delinquent Tax	Unchanged	0.00 %	600	600
3005	Special Debt Tax	Increased	0.35 %	240,585	241,425
3063	Interest from Investments	Unchanged	0.00 %	900	900
3064	Special Assessment Revenue	Unchanged	0.00 %	81,000	81,000
3065	Interest from Receivables	Unchanged	0.00 %	21,000	21,000
3073	Interfund Transfer In	Unchanged	0.00 %	191,966	191,966
<b>Total Revenues:</b>				<b>536,051</b>	<b>536,891</b>
<b>Expenses</b>					
4089	Bond Interest	Decreased	11.12 %	82,250	73,100
4090	Bond Principal	Increased	1.10 %	455,000	460,000
4091	Bonding Expense	Unchanged	0.00 %	5,850	5,850
<b>Total Expenses:</b>				<b>543,100</b>	<b>538,950</b>

# Costing Center Summary

Costing Center: 306-000 2016A Debt

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3003 - Delinquent Tax			600
3005 - Special Debt Tax			241,425
3064 - Special Assessment Revenue	2016 Infrastructure Assessments		81,000
		<b>Total:</b>	<b>323,025</b>
<b>Financing</b>			
3063 - Interest from Investments	Interest from City Investment Portfolio		900
3065 - Interest from Receivables	2016 Infrastructure Assessments		21,000
		<b>Total:</b>	<b>21,900</b>
<b>Transfers In</b>			
3073 - Interfund Transfer In	From Sewer Fund - Debt Repayment	36,986	
3073 - Interfund Transfer In	From Storm Water Fund - Debt Repayment	44,129	
3073 - Interfund Transfer In	From Water Fund - Debt Repayment	110,851	
			191,966
		<b>Total:</b>	<b>191,966</b>
		<b>Total Revenues:</b>	<b>536,891</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest	2016A GO Bonds Interest Payments		73,100
4090 - Bond Principal	2016A GO Bonds Principal Payment		460,000
4091 - Bonding Expense	Arbitrage Report	4,750	
4091 - Bonding Expense	Bond Trust Fees & Annual Disclosure	1,100	
			5,850
		<b>Total:</b>	<b>538,950</b>
		<b>Total Expenses:</b>	<b>538,950</b>
		<b>Net Total:</b>	<b>(2,059)</b>

# Costing Center Summary

Costing Center: 307-000 2017A GO Bond

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3005	Special Debt Tax	Decreased	0.07 %	854,036	853,458
3063	Interest from Investments	Unchanged	0.00 %	3,000	3,000
<b>Total Revenues:</b>				<b>857,036</b>	<b>856,458</b>
<b>Expenses</b>					
4089	Bond Interest	Decreased	8.86 %	211,625	192,875
4090	Bond Principal	Increased	21.24 %	565,000	685,000
4091	Bonding Expense	Unchanged	0.00 %	1,100	1,100
<b>Total Expenses:</b>				<b>777,725</b>	<b>878,975</b>



# Costing Center Summary

Costing Center: 307-000 2017A GO Bond

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3005 - Special Debt Tax	2017A GO Bond		853,458
		<b>Total:</b>	<b>853,458</b>
<b>Financing</b>			
3063 - Interest from Investments	Interest from City Investment Portfolio		3,000
		<b>Total:</b>	<b>3,000</b>
		<b>Total Revenues:</b>	<b>856,458</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest			192,875
4090 - Bond Principal	2017A GO Bond		685,000
4091 - Bonding Expense	Bond Trust Fees & Annual Disclosure		1,100
		<b>Total:</b>	<b>878,975</b>
		<b>Total Expenses:</b>	<b>878,975</b>
		<b>Net Total:</b>	<b>(22,517)</b>

# Costing Center Summary

Costing Center: 308-000 2018A GO Bond

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3005	Special Debt Tax	Unchanged	0.00 %	99,474	99,474
3063	Interest from Investments	Unchanged	0.00 %	1,000	1,000
3064	Special Assessment Revenue	Unchanged	0.00 %	20,000	20,000
3065	Interest from Receivables	Unchanged	0.00 %	25,402	25,402
<b>Total Revenues:</b>				<b>145,876</b>	<b>145,876</b>
<b>Expenses</b>					
4089	Bond Interest	Increased	8.38 %	31,280	33,900
4090	Bond Principal	New this year		0	70,000
<b>Total Expenses:</b>				<b>31,280</b>	<b>103,900</b>

# Costing Center Summary

Costing Center: 308-000 2018A GO Bond

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3005 - Special Debt Tax	2018A GO Bond Special Debt Levy		99,474
3064 - Special Assessment Revenue	2018 Infrastructure Assessments		20,000
		<b>Total:</b>	<b>119,474</b>
<b>Financing</b>			
3063 - Interest from Investments	Interest from City Investment Portfolio		1,000
3065 - Interest from Receivables	2018 Infrastructure Assessments		25,402
		<b>Total:</b>	<b>26,402</b>
		<b>Total Revenues:</b>	<b>145,876</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest	2018A GO Bond Interest		33,900
4090 - Bond Principal			70,000
		<b>Total:</b>	<b>103,900</b>
		<b>Total Expenses:</b>	<b>103,900</b>
		<b>Net Total:</b>	<b>41,976</b>

# Costing Center Summary

Costing Center: 309-000 - 2019A GO Bond

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3005	Special Debt Tax	New this year		0	31,569
3063	Interest from Investments	New this year		0	1,000
3073	Interfund Transfer In	New this year		0	31,299
<b>Total Revenues:</b>				<b>0</b>	<b>63,868</b>
<b>Expenses</b>					
4089	Bond Interest	New this year		0	20,152
<b>Total Expenses:</b>				<b>0</b>	<b>20,152</b>

# Costing Center Summary

Costing Center: 309-000 - 2019A GO Bond

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3005 - Special Debt Tax	2019A GO Bond Special Debt Levy		31,569
		<b>Total:</b>	<b>31,569</b>
<b>Financing</b>			
3063 - Interest from Investments	Interest from City Investment Portfolio		1,000
		<b>Total:</b>	<b>1,000</b>
<b>Transfers In</b>			
3073 - Interfund Transfer In	From General Fund - Tax Abatement		31,299
		<b>Total:</b>	<b>31,299</b>
		<b>Total Revenues:</b>	<b>63,868</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest	Equipment Portion of Bonds	9,841	
4089 - Bond Interest	Tax Abatement Portion of Bonds	10,311	
			20,152
		<b>Total:</b>	<b>20,152</b>
		<b>Total Expenses:</b>	<b>20,152</b>
		<b>Net Total:</b>	<b>43,716</b>

# Costing Center Summary

Costing Center: 344-000 Community Center Debt

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3073	Interfund Transfer In	Unchanged	0.00 %	160,000	160,000
<b>Total Revenues:</b>				<b>160,000</b>	<b>160,000</b>
<b>Expenses</b>					
4089	Bond Interest	Decreased	28.34 %	19,417	13,915
4090	Bond Principal	Increased	3.81 %	144,222	149,724
<b>Total Expenses:</b>				<b>163,639</b>	<b>163,639</b>

# Costing Center Summary

Costing Center: 344-000 Community Center Debt

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## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Transfers In</b>			
3073 - Interfund Transfer In	From General Fund		160,000
		<b>Total:</b>	<b>160,000</b>
		<b>Total Revenues:</b>	<b>160,000</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest			13,915
4090 - Bond Principal			149,724
		<b>Total:</b>	<b>163,639</b>
		<b>Total Expenses:</b>	<b>163,639</b>
		<b>Net Total:</b>	<b>(3,639)</b>

# Costing Center Summary

Costing Center: 378-000 Ice Arena Debt

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3059	Refunds & Reimbursements	Unchanged	0.00 %	50,000	50,000
3073	Interfund Transfer In	Unchanged	0.00 %	380,000	380,000
<b>Total Revenues:</b>				<b>430,000</b>	<b>430,000</b>
<b>Expenses</b>					
4089	Bond Interest	Decreased	10.23 %	110,893	99,553
4090	Bond Principal	Increased	3.56 %	318,844	330,184
<b>Total Expenses:</b>				<b>429,737</b>	<b>429,737</b>



# Costing Center Summary

Costing Center: 378-000 Ice Arena Debt

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3059 - Refunds & Reimbursements	WHA Capital Contribution		50,000
		<b>Total:</b>	<b>50,000</b>
<b>Transfers In</b>			
3073 - Interfund Transfer In	From General Fund		380,000
		<b>Total:</b>	<b>380,000</b>
		<b>Total Revenues:</b>	<b>430,000</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest			99,553
4090 - Bond Principal			330,184
		<b>Total:</b>	<b>429,737</b>
		<b>Total Expenses:</b>	<b>429,737</b>
		<b>Net Total:</b>	<b>263</b>

# Costing Center Summary

Costing Center: 410-000 TIF 1 Workforce Housing

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3004	Tax Increment	Not used this year		22,500	0
3063	Interest from Investments	Increased	25.93 %	135	170
<b>Total Revenues:</b>				<b>22,635</b>	<b>170</b>
<b>Expenses</b>					
4025	Fees & License	Increased	200.00 %	150	450
4045	Printing & Publishing	Decreased	80.00 %	500	100
4069	Contract Services	Not used this year		20,250	0
<b>Total Expenses:</b>				<b>20,900</b>	<b>550</b>

# Costing Center Summary

Costing Center: 410-000 TIF 1 Workforce Housing

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Financing</b>			
3063 - Interest from Investments			170
		<b>Total:</b>	<b>170</b>
		<b>Total Revenues:</b>	<b>170</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
4025 - Fees & License	City & County Administrative Fees		450
4045 - Printing & Publishing	Annual TIF reporting		100
		<b>Total:</b>	<b>550</b>
		<b>Total Expenses:</b>	<b>550</b>
		<b>Net Total:</b>	<b>(380)</b>

# Costing Center Summary

Costing Center: 411-000 TIF 2 Auburn Meadows

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3004	Tax Increment	Increased	4.35 %	138,000	144,000
3063	Interest from Investments	Increased	60.00 %	250	400
<b>Total Revenues:</b>				<b>138,250</b>	<b>144,400</b>
<b>Expenses</b>					
4025	Fees & License	Increased	248.48 %	165	575
4045	Printing & Publishing	Decreased	80.00 %	500	100
4069	Contract Services	Increased	4.35 %	124,200	129,600
<b>Total Expenses:</b>				<b>124,865</b>	<b>130,275</b>

# Costing Center Summary

Costing Center: 411-000 TIF 2 Auburn Meadows

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3004 - Tax Increment			144,000
		<b>Total:</b>	<b>144,000</b>
<b>Financing</b>			
3063 - Interest from Investments			400
		<b>Total:</b>	<b>400</b>
		<b>Total Revenues:</b>	<b>144,400</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
4025 - Fees & License	City & County Administrative Fees		575
4045 - Printing & Publishing	Annual TIF Reporting		100
		<b>Total:</b>	<b>675</b>
<b>Contracted Services</b>			
4069 - Contract Services	TIF Note - 90% Pass Thru		129,600
		<b>Total:</b>	<b>129,600</b>
		<b>Total Expenses:</b>	<b>130,275</b>
		<b>Net Total:</b>	<b>14,125</b>

# Costing Center Summary

Costing Center: 412-000 TIF 3 Cherry Street

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3004	Tax Increment	Increased	7.69 %	13,000	14,000
3063	Interest from Investments	Unchanged	0.00 %	20	20
<b>Total Revenues:</b>				<b>13,020</b>	<b>14,020</b>
<b>Expenses</b>					
4025	Fees & License	Increased	200.00 %	150	450
4045	Printing & Publishing	Decreased	80.00 %	500	100
4069	Contract Services	Increased	7.69 %	11,700	12,600
<b>Total Expenses:</b>				<b>12,350</b>	<b>13,150</b>

# Costing Center Summary

Costing Center: 412-000 TIF 3 Cherry Street

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3004 - Tax Increment			14,000
		<b>Total:</b>	<b>14,000</b>
<b>Financing</b>			
3063 - Interest from Investments			20
		<b>Total:</b>	<b>20</b>
		<b>Total Revenues:</b>	<b>14,020</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
4025 - Fees & License	City & County Administrative Fees		450
4045 - Printing & Publishing	Annual TIF Reporting		100
		<b>Total:</b>	<b>550</b>
<b>Contracted Services</b>			
4069 - Contract Services	TIF Note Begins August 2013		12,600
		<b>Total:</b>	<b>12,600</b>
		<b>Total Expenses:</b>	<b>13,150</b>
		<b>Net Total:</b>	<b>870</b>

# Costing Center Summary

Costing Center: 413-000 TIF 4 Pine Business Park

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3004	Tax Increment	Increased	6.90 %	29,000	31,000
3063	Interest from Investments	Increased	100.00 %	25	50
<b>Total Revenues:</b>				<b>29,025</b>	<b>31,050</b>
<b>Expenses</b>					
4025	Fees & License	Increased	233.33 %	150	500
4045	Printing & Publishing	Decreased	80.00 %	500	100
4069	Contract Services	Increased	6.90 %	26,100	27,900
<b>Total Expenses:</b>				<b>26,750</b>	<b>28,500</b>



# Costing Center Summary

Costing Center: 413-000 TIF 4 Pine Business Park

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3004 - Tax Increment	First Tax Increment - August 2016		31,000
		<b>Total:</b>	<b>31,000</b>
<b>Financing</b>			
3063 - Interest from Investments			50
		<b>Total:</b>	<b>50</b>
		<b>Total Revenues:</b>	<b>31,050</b>
<b>Expenses</b>			
<b>Operating Expenses</b>			
4025 - Fees & License	City & County Administrative Fees		500
4045 - Printing & Publishing	Annual TIF Reporting		100
		<b>Total:</b>	<b>600</b>
<b>Contracted Services</b>			
4069 - Contract Services	First Tax Increment - August 2016		27,900
		<b>Total:</b>	<b>27,900</b>
		<b>Total Expenses:</b>	<b>28,500</b>
		<b>Net Total:</b>	<b>2,550</b>

# Costing Center Summary

Costing Center: 420-000 Clearwater Shores Housing Improvement Area

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3064	Special Assessment Revenue	Decreased	32.28 %	57,860	39,183
3065	Interest from Receivables	Decreased	22.80 %	17,795	13,738
<b>Total Revenues:</b>				<b>75,655</b>	<b>52,921</b>
<b>Expenses</b>					
4089	Bond Interest	Decreased	22.80 %	17,795	13,738
<b>Total Expenses:</b>				<b>17,795</b>	<b>13,738</b>

# Costing Center Summary

Costing Center: 420-000 Clearwater Shores Housing Improvement Area

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3064 - Special Assessment Revenue	Special Assessments		39,183
		<b>Total:</b>	<b>39,183</b>
<b>Financing</b>			
3065 - Interest from Receivables	Special Assessment Interest Paid		13,738
		<b>Total:</b>	<b>13,738</b>
		<b>Total Revenues:</b>	<b>52,921</b>
<b>Expenses</b>			
<b>Debt</b>			
4089 - Bond Interest	Special Assessment Interest to Sewer Fund		13,738
		<b>Total:</b>	<b>13,738</b>
		<b>Total Expenses:</b>	<b>13,738</b>
		<b>Net Total:</b>	<b>39,183</b>

# Costing Center Summary

Costing Center: 601-433 Utilities - Water

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3008	Licenses	Decreased	16.67 %	750	625
3016	Permits Utilities	Increased	148.00 %	5,625	13,950
3021	Inspection Fees	Not used this year		200	0
3047	Sales-Water Consumption	Increased	2.00 %	1,464,558	1,493,849
3049	Sales-Meters/Components	Increased	340.00 %	7,500	33,000
3051	Trunk Charges	Increased	151.43 %	336,000	844,800
3059	Refunds & Reimbursements	Decreased	25.00 %	4,000	3,000
3061	Fines & Penalties	Increased	2.86 %	70,000	72,000
3063	Interest from Investments	Increased	25.00 %	8,000	10,000
3064	Special Assessment Revenue	New this year		0	22,457
3065	Interest from Receivables	New this year		0	4,305
3071	Bond Proceeds	New this year		0	1,180,000
3073	Interfund Transfer In	Not used this year		525,000	0
<b>Total Revenues:</b>				<b>2,421,633</b>	<b>3,677,986</b>
<b>Expenses</b>					
4001	Full Time Salary & Wages	Increased	10.23 %	296,972	327,367
4003	Part Time Wages	Increased	1.75 %	7,125	7,250
4011	PERA Contributions	Increased	10.23 %	22,273	24,552
4013	FICA/Medicare	Increased	8.62 %	23,566	25,598
4017	Worker's Comp	Decreased	16.67 %	6,000	5,000
4019	Employee Benefit Costs	Increased	4.64 %	59,824	62,597
4023	Operating Supplies	Unchanged	0.00 %	30,000	30,000
4025	Fees & License	Increased	0.18 %	25,025	25,070
4029	Maintenance & Repairs	Increased	10.94 %	64,000	71,000
4035	Communications	Decreased	15.65 %	6,760	5,702
4037	Postage	Unchanged	0.00 %	8,000	8,000
4039	Equipment	Unchanged	0.00 %	10,000	10,000
4040	Motor Fuels & Lubricants	Unchanged	0.00 %	8,800	8,800
4041	Training & Education	Unchanged	0.00 %	4,350	4,350
4043	Travel & Mileage	Unchanged	0.00 %	3,000	3,000
4044	Public Education	Unchanged	0.00 %	1,200	1,200
4045	Printing & Publishing	Unchanged	0.00 %	1,500	1,500
4047	Liability Insurance	Increased	22.22 %	18,000	22,000
4049	Electricity & Natural Gas	Unchanged	0.00 %	108,600	108,600
4053	Subscriptions & Memberships	Unchanged	0.00 %	1,700	1,700
4057	Engineering Services	Unchanged	0.00 %	37,000	37,000
4059	Legal Services	Unchanged	0.00 %	500	500
4060	Contract Maintenance	Unchanged	0.00 %	3,610	3,610
4069	Contract Services	Decreased	1.71 %	117,145	115,145
4071	Rental/Leasing Cost	Unchanged	0.00 %	3,000	3,000
4077	Water Purification Supplies	Increased	1.47 %	68,000	69,000
4082	Water Testing	Unchanged	0.00 %	5,000	5,000
4085	Uniforms	Unchanged	0.00 %	1,400	1,400

# Costing Center Summary

Costing Center: 601-433 Utilities - Water

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4086	Meter/MXU	Increased	43.48 %	23,000	33,000
4087	Bad Debt Expense	Unchanged	0.00 %	200	200
4089	Bond Interest	Increased	20.62 %	129,309	155,977
4091	Bonding Expense	Increased	17.39 %	11,500	13,500
4093	Depreciation	Increased	1.72 %	870,000	885,000
4097	Interfund Transfer Out	Unchanged	0.00 %	198,851	198,851
4107	Cost of Construction	Increased	178.52 %	545,000	1,517,940
<b>Total Expenses:</b>				<b>2,720,210</b>	<b>3,792,409</b>

# Costing Center Summary

Costing Center: 601-433 Utilities - Water

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Licenses and Permits</b>			
3008 - Licenses	Plumbing License Renewal (25 License at \$25 each)		625
		<b>Total:</b>	<b>625</b>
<b>Charges for Services</b>			
3016 - Permits Utilities	Estimated 62 New Residential & Commercial Permits at \$225 each		13,950
3047 - Sales-Water Consumption	Increase Rates from 2019 - Base Rates & Tiers		1,493,849
3049 - Sales-Meters/Components	60 New Residential Units at Approx \$550 for Meter Components		33,000
3051 - Trunk Charges	Estimated 116 New Commercial/Multi-Family Units at \$4800	556,800	
3051 - Trunk Charges	Estimated 60 New Residential Units at \$4800	288,000	
			844,800
3059 - Refunds & Reimbursements			3,000
		<b>Total:</b>	<b>2,388,599</b>
<b>Fines and Forfeitures</b>			
3061 - Fines & Penalties			72,000
		<b>Total:</b>	<b>72,000</b>
<b>Financing</b>			
3063 - Interest from Investments			10,000
3065 - Interest from Receivables	2019A GO Bonds Assessment Payments (66% Water, 34% Storm Water)		4,305
		<b>Total:</b>	<b>14,305</b>
<b>Taxes &amp; Assessments</b>			
3064 - Special Assessment Revenue	2019A GO Bonds Assessment Payments (66% Water, 34% Storm Water)		22,457
		<b>Total:</b>	<b>22,457</b>
<b>Bonding</b>			
3071 - Bond Proceeds	2020 Infrastructure Improvement Bonds		1,180,000
		<b>Total:</b>	<b>1,180,000</b>
		<b>Total Revenues:</b>	<b>3,677,986</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4001 - Full Time Salary & Wages	Water Wages		327,367
4003 - Part Time Wages	Seasonal Water Maintenance Worker (1) Wages (500 Hours)		7,250
		<b>Total:</b>	<b>334,617</b>
<b>Benefits</b>			
4011 - PERA Contributions	Water PERA		24,552
4013 - FICA/Medicare	Water FICA		25,598
4017 - Worker's Comp	Water Workers Comp		5,000
4019 - Employee Benefit Costs	Water Health Benefits		62,597
		<b>Total:</b>	<b>117,747</b>
<b>Operating Expenses</b>			

# Costing Center Summary

Costing Center: 601-433 Utilities - Water

4023 - Operating Supplies	Asphalt, Pit Run, Rock, Mechanic Supplies, Office Supplies, Pipe, Valves		30,000
4025 - Fees & License	AVL Annual Maintenance Fee	950	
4025 - Fees & License	Cartegraph Annual Maintenance Renewal	5,000	
4025 - Fees & License	Ferguson Annual Hosting Fees - Meter Reading Software	15,000	
4025 - Fees & License	Specter - SCADA Software Renewal	990	
4025 - Fees & License	State of Minnesota - EPCRA Program Fees - Water Treatment Plant	25	
4025 - Fees & License	Trimble GIS Software Maintenance	265	
4025 - Fees & License	Vehicle and Equipment Tracking AVL - 2 Months	600	
4025 - Fees & License	Water General Software Renewal	795	
4025 - Fees & License	Water License/Boiler License Renewal for Staff	350	
4025 - Fees & License	Water Plant Industrial Discharge License from Met Council	495	
4025 - Fees & License	Water Tower Elevator License	100	
4025 - Fees & License	WIN-911 Software License Renewal - Water Plant	500	
			25,070
4029 - Maintenance & Repairs	Facilities maintenance safety items and upkeep	4,000	
4029 - Maintenance & Repairs	PROJECT: Heaters & Lighting Upgrades to Water Treatment Facility	7,000	
4029 - Maintenance & Repairs	Wells, Trucks, Pumps HSP	60,000	
			71,000
4035 - Communications	Air Card Service - Tower 1, 2, 3 - Meter Reading System & Tablets	1,078	
4035 - Communications	CarverLink Service	2,630	
4035 - Communications	EE Verizon Cellphones	1,994	
			5,702
4037 - Postage			8,000
4039 - Equipment	Small hand tools and mechanic equipment needs		10,000
4040 - Motor Fuels & Lubricants	Apparatus Fuel	8,000	
4040 - Motor Fuels & Lubricants	Fuel Additives/Other	800	
			8,800
4041 - Training & Education	Finance Clerk - GFOA Training & Conference	350	
4041 - Training & Education	Utility Management, Public Works Certificate, APWA National Conference	4,000	
			4,350
4043 - Travel & Mileage		2,700	
4043 - Travel & Mileage	Finance Clerk - Mileage to Training Events	300	
			3,000
4044 - Public Education	Services Provided to the Community/Open House Events		1,200
4045 - Printing & Publishing	Pamphlets, Wellhead Protection, Conservation		1,500
4047 - Liability Insurance	Insurance - Trucks & Equipment		22,000
4049 - Electricity & Natural Gas	Public Works Facility	4,000	
4049 - Electricity & Natural Gas	Water Plants	94,300	
4049 - Electricity & Natural Gas	Water Towers	10,300	
			108,600
4053 - Subscriptions & Memberships	City AWWA 50%	975	

# Costing Center Summary

Costing Center: 601-433 Utilities - Water

4053 - Subscriptions & Memberships	Finance Clerk - GFOA Membership	75	
4053 - Subscriptions & Memberships	Individual MRWA, SUSAs, AWWA	650	
			1,700
4071 - Rental/Leasing Cost	Rental of Equipment for Projects		3,000
4077 - Water Purification Supplies	Treatment Chemicals I.E Fluoride, Chlorine, etc		69,000
4082 - Water Testing	Bacteria, Wells, and Routine Sampling		5,000
4085 - Uniforms	50% of Uniform Costs for Utilities Staff - G&K Uniform Services	800	
4085 - Uniforms	Employee Uniform Reimbursement (4.0 EE)	400	
4085 - Uniforms	Seasonal Staffing & EE Jackets	200	
			1,400
4086 - Meter/MXU	Meters Purchase for Resale_New Homes & Change outs		33,000
4087 - Bad Debt Expense	Delinquent Bills Left Unpaid/Account Bankruptcy		200
4093 - Depreciation			885,000
		<b>Total:</b>	<b>1,297,522</b>
<b>Contracted Services</b>			
4057 - Engineering Services	2020 Feasibility Study Preparation	12,000	
4057 - Engineering Services	Design Manual Document	15,000	
4057 - Engineering Services	General Engineering Bolton & Menk	10,000	
			37,000
4059 - Legal Services			500
4060 - Contract Maintenance	Garage Door Inspections (WTP)	210	
4060 - Contract Maintenance	HVAC Preventative Maintenance (WTP)	3,400	
			3,610
4069 - Contract Services	Drop N Go Contract - UB Mailing Services	4,400	
4069 - Contract Services	Elevator Maint, Inspection of Towers #1, #2, #3 KLM Inspections	25,000	
4069 - Contract Services	Fire Suppression, Inspection, & Monitoring	1,395	
4069 - Contract Services	Generator Maintenance/Inspection Program	11,000	
4069 - Contract Services	Plunkets	2,000	
4069 - Contract Services	RPZ Backflow Testing - BNR Irrigation	350	
4069 - Contract Services	Water Main Breaks, Gopher State, Leak Detection, Contracts	64,000	
4069 - Contract Services	Water Plant Security Monitoring	1,000	
4069 - Contract Services	Wellhead Protection Work - Programmed Work Plan Items	6,000	
			115,145
		<b>Total:</b>	<b>156,255</b>
<b>Debt</b>			
4089 - Bond Interest	2013A GO Bonds Refunding Interest Payments	88,100	
4089 - Bond Interest	2014A GO Bonds Interest Payments (52% Water, 48% Storm Water)	3,120	
4089 - Bond Interest	2015A GO Bonds Interest Payments (30% Water, 70% Storm Water)	16,958	
4089 - Bond Interest	2018A GO Bonds Interest Payment	8,800	
4089 - Bond Interest	2019A GO Bonds Interest Payments (66% Water, 34% Storm Water)	38,999	
			155,977



# Costing Center Summary

Costing Center: 601-433 Utilities - Water

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4091 - Bonding Expense	Annual Fiscal Agent Fees for Debt Management	1,500	
4091 - Bonding Expense	Bond Issuance Costs - 2020 Infrastructure Improvement	12,000	
			<hr/>
			13,500
		<b>Total:</b>	<hr/> <b>169,477</b>
<b>Transfers Out</b>			
4097 - Interfund Transfer Out	To 2016A GO Bond - Debt Repayment	110,851	
4097 - Interfund Transfer Out	Transfer to General Fund	88,000	
			<hr/>
			198,851
		<b>Total:</b>	<hr/> <b>198,851</b>
<b>Capital Outlay &amp; Development</b>			
4107 - Cost of Construction	PROJECT : Dehumidifer Repairs	22,940	
4107 - Cost of Construction	PROJECT: 2019 Infrastructure Improvement Project - Final Costs	125,000	
4107 - Cost of Construction	PROJECT: 2020 Infrastructure Improvement Project	450,000	
4107 - Cost of Construction	PROJECT: Test Well for Well #9 and #10	190,000	
4107 - Cost of Construction	PROJECT: Water Main Replacement - Waconia Parkway	730,000	
			<hr/>
			1,517,940
		<b>Total:</b>	<hr/> <b>1,517,940</b>
		<b>Total Expenses:</b>	<hr/> <b>3,792,409</b>
		<b>Net Total:</b>	<hr/> <b>(114,423)</b> <hr/>

# Costing Center Summary

Costing Center: 602-433 Utilities-Sewer

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3016	Permits Utilities	Increased	28.00 %	5,875	7,520
3045	Sales	Increased	2.00 %	1,955,493	1,994,603
3051	Trunk Charges	Increased	151.43 %	348,250	875,600
3059	Refunds & Reimbursements	Unchanged	0.00 %	2,000	2,000
3063	Interest from Investments	Increased	25.00 %	8,000	10,000
3065	Interest from Receivables	Decreased	22.80 %	17,795	13,738
3071	Bond Proceeds	New this year		0	275,000
3073	Interfund Transfer In	Not used this year		450,000	0
<b>Total Revenues:</b>				<b>2,787,413</b>	<b>3,178,461</b>
<b>Expenses</b>					
4001	Full Time Salary & Wages	Increased	10.34 %	282,755	312,002
4003	Part Time Wages	Increased	1.75 %	7,125	7,250
4011	PERA Contributions	Increased	10.34 %	21,207	23,400
4013	FICA/Medicare	Increased	6.00 %	23,039	24,422
4017	Worker's Comp	Decreased	16.67 %	6,000	5,000
4019	Employee Benefit Costs	Increased	4.45 %	56,161	58,659
4023	Operating Supplies	Unchanged	0.00 %	26,000	26,000
4025	Fees & License	Increased	6.59 %	12,515	13,340
4029	Maintenance & Repairs	Increased	119.00 %	100,000	219,000
4035	Communications	Decreased	24.29 %	5,345	4,047
4037	Postage	Unchanged	0.00 %	7,400	7,400
4039	Equipment	Unchanged	0.00 %	12,000	12,000
4039C	Capital Equipment	New this year		0	30,000
4040	Motor Fuels & Lubricants	Unchanged	0.00 %	6,000	6,000
4041	Training & Education	Decreased	31.03 %	4,350	3,000
4043	Travel & Mileage	Increased	4.76 %	2,100	2,200
4044	Public Education	Unchanged	0.00 %	1,200	1,200
4045	Printing & Publishing	Unchanged	0.00 %	1,500	1,500
4047	Liability Insurance	Increased	3.85 %	26,000	27,000
4049	Electricity & Natural Gas	Unchanged	0.00 %	38,000	38,000
4053	Subscriptions & Memberships	Unchanged	0.00 %	1,050	1,050
4057	Engineering Services	Decreased	16.67 %	30,000	25,000
4059	Legal Services	Decreased	50.00 %	1,000	500
4069	Contract Services	Decreased	40.82 %	53,900	31,900
4071	Rental/Leasing Cost	Decreased	0.16 %	30,000	29,952
4085	Uniforms	Unchanged	0.00 %	1,500	1,500
4087	Bad Debt Expense	Unchanged	0.00 %	300	300
4089	Bond Interest	Increased	58.98 %	85,077	135,255
4091	Bonding Expense	Increased	42.11 %	9,500	13,500
4093	Depreciation	Increased	3.74 %	535,000	555,000
4095	SAC Charge	Increased	151.43 %	168,746	424,274
4096	Sewer Service Charge	Increased	4.10 %	897,469	934,294
4097	Interfund Transfer Out	Unchanged	0.00 %	124,986	124,986

# Costing Center Summary

*Costing Center: 602-433 Utilities-Sewer*

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4107	Cost of Construction	Decreased	7.80 %	846,000	780,000
4109	I & I Reduction	Unchanged	0.00 %	232,500	232,500
<b>Total Expenses:</b>				<b>3,655,725</b>	<b>4,111,431</b>

# Costing Center Summary

Costing Center: 602-433 Utilities-Sewer

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3016 - Permits Utilities	Estimated 32 New Residential & Commercial Permits at \$235 each		7,520
3045 - Sales	Increase from 2019 - Base Rates & Tiers		1,994,603
3051 - Trunk Charges	Estimated 116 New Commercial Units at \$2540	294,640	
3051 - Trunk Charges	Estimated 60 New Residential Units \$2540	152,400	
3051 - Trunk Charges	MET Council SAC Charge (Pass-thru)\$2435/176 new units	428,560	
			875,600
3059 - Refunds & Reimbursements			2,000
		<b>Total:</b>	<b>2,879,723</b>
<b>Financing</b>			
3063 - Interest from Investments			10,000
3065 - Interest from Receivables	Clearwater Shores HIA - Interest from Special Assessments		13,738
		<b>Total:</b>	<b>23,738</b>
<b>Bonding</b>			
3071 - Bond Proceeds	2020 Infrastructure Improvement Bonds		275,000
		<b>Total:</b>	<b>275,000</b>
		<b>Total Revenues:</b>	<b>3,178,461</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4001 - Full Time Salary & Wages	Sewer Wages		312,002
4003 - Part Time Wages	Seasonal Sewer Maintenance Worker (1) Wages (500 Hours)		7,250
		<b>Total:</b>	<b>319,252</b>
<b>Benefits</b>			
4011 - PERA Contributions	Sewer PERA		23,400
4013 - FICA/Medicare	Sewer FICA		24,422
4017 - Worker's Comp	Sewer Workers Comp		5,000
4019 - Employee Benefit Costs	Sewer Health Benefits		58,659
		<b>Total:</b>	<b>111,481</b>
<b>Operating Expenses</b>			
4023 - Operating Supplies	Pipe, Manhole Rings, Asphalt, Rock, Facilities, Trucks		26,000
4025 - Fees & License	AVL Annual Maintenance Fee	950	
4025 - Fees & License	Cartegraph Annual Maintenance Renewal	5,000	
4025 - Fees & License	FCC License Fee - Lift Stations	800	
4025 - Fees & License	MPCA Licenses, EE Sewer Licenses	200	
4025 - Fees & License	State of Minnesota - EPCRA Program Fees - Lift Stations	25	
4025 - Fees & License	Trimble GIS Software Maintenance	265	
4025 - Fees & License	Vehicle and Equipment Tracking AVL - 2 Months	600	
4025 - Fees & License	Water Plant Strength Charge	5,000	
4025 - Fees & License	WIN-911 Software Renewal - Lift Stations	500	

# Costing Center Summary

Costing Center: 602-433 Utilities-Sewer

			13,340
4029 - Maintenance & Repairs	Structure Protections with Bioxide Treatment	144,000	
4029 - Maintenance & Repairs	Truck, Lift Station, and Equipment Repair	75,000	
			219,000
4035 - Communications	Air Card Service - Tower 1, 2, 3 - Meter Reading System & Tablets	1,078	
4035 - Communications	CarverLink Service	975	
4035 - Communications	EE Verizon Cellphones	1,994	
			4,047
4037 - Postage			7,400
4039 - Equipment	Small Tools & Safety Equipment		12,000
4040 - Motor Fuels & Lubricants	Apparatus Fuel	5,200	
4040 - Motor Fuels & Lubricants	Fuel Additive/Other	800	
			6,000
4041 - Training & Education	Finance Clerk - GFOA Training & Conference	350	
4041 - Training & Education	MRWA Conference 50%, AWWA Fall Conference, MPCA	2,650	
			3,000
4043 - Travel & Mileage		1,900	
4043 - Travel & Mileage	Finance Clerk - Mileage to Training Events	300	
			2,200
4044 - Public Education	Services Provided to the Community/Open House Events		1,200
4045 - Printing & Publishing			1,500
4047 - Liability Insurance	Insurance - Trucks & Equipment		27,000
4049 - Electricity & Natural Gas	Lift Station Facilities	34,000	
4049 - Electricity & Natural Gas	Public Works Facility	4,000	
			38,000
4053 - Subscriptions & Memberships	City AWWA 50%	975	
4053 - Subscriptions & Memberships	Finance Clerk - GFOA Membership	75	
			1,050
4071 - Rental/Leasing Cost	Bioxide Storage Fee - \$1996/month	23,952	
4071 - Rental/Leasing Cost	Leasing of Equipment - Skid Loader, LS Repair	6,000	
			29,952
4085 - Uniforms	50% Uniform Costs for Utilities Staff	800	
4085 - Uniforms	Employee Uniform Reimbursement (5.0 EE)	500	
4085 - Uniforms	Seasonal Staffing & Staff Jackets	200	
			1,500
4087 - Bad Debt Expense	Delinquent Bills Left Unpaid/Account Bankruptcy		300
4093 - Depreciation			555,000
4109 - I & I Reduction	I/I Chimney sealing program	30,000	
4109 - I & I Reduction	Lateral Repairs and Equipment	200,000	
4109 - I & I Reduction	Rental Equipment for Manhole I/I Work	2,500	
			232,500
		<b>Total:</b>	<b>1,180,989</b>
<b>Capital Outlay &amp; Development</b>			
4039C - Capital Equipment	PROJECT: Pick-up Truck Purchase - Addition to Fleet		30,000

# Costing Center Summary

Costing Center: 602-433 Utilities-Sewer

4107 - Cost of Construction	PROJECT: 2019 Infrastructure Improvement Project - Final Costs	125,000	
4107 - Cost of Construction	PROJECT: 2020 Infrastructure Improvement Project	275,000	
4107 - Cost of Construction	PROJECT: Lift Station & Force Main Oversizing - Woodland Creek	380,000	
			780,000
		<b>Total:</b>	<b>810,000</b>
<b>Contracted Services</b>			
4057 - Engineering Services	2020 Feasibility Study Preparation	10,000	
4057 - Engineering Services	Design Manual Update	15,000	
			25,000
4059 - Legal Services			500
4069 - Contract Services	Charges for Location ticket calls	2,500	
4069 - Contract Services	Drop N Go Contract - UB Mailing Services	4,400	
4069 - Contract Services	Generator Inspections	13,000	
4069 - Contract Services	Sewer Repairs, Manhole Rehab	12,000	
			31,900
4095 - SAC Charge	Met Council Pass-thru \$2435 @ 176 new units - City Keeps 1% of revenues		424,274
4096 - Sewer Service Charge	Met Council Flow Charge \$77,858- Increase from 2019 of 4.10%		934,294
		<b>Total:</b>	<b>1,415,968</b>
<b>Debt</b>			
4089 - Bond Interest	2013A GO Bond Refunding Interest Payments	44,913	
4089 - Bond Interest	2014A GO Bond Interest Payments	3,950	
4089 - Bond Interest	2015A GO Bond Interest Payments	19,350	
4089 - Bond Interest	2018A GO Bond Interest Payments	8,800	
4089 - Bond Interest	2019A GO Bond Interest Payments	58,242	
			135,255
4091 - Bonding Expense	Annual Fiscal Agent Fees for Debt Management	1,500	
4091 - Bonding Expense	Bond Issuance Costs - 2020 Infrastructure Improvement Project	12,000	
			13,500
		<b>Total:</b>	<b>148,755</b>
<b>Transfers Out</b>			
4097 - Interfund Transfer Out	To 2016A GO Bond - Debt Repayment	36,986	
4097 - Interfund Transfer Out	Transfer to General Fund	88,000	
			124,986
		<b>Total:</b>	<b>124,986</b>
		<b>Total Expenses:</b>	<b>4,111,431</b>
		<b>Net Total:</b>	<b>(932,970)</b>

# Costing Center Summary

Costing Center: 655-433 Utilities-Storm Water

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3016	Permits Utilities	Increased	120.00 %	16,000	35,200
3045	Sales	Increased	15.00 %	832,266	957,106
3047	Sales-Water Consumption	Unchanged	0.00 %	8,062	8,062
3051	Trunk Charges	Increased	44.91 %	108,000	156,500
3059	Refunds & Reimbursements	Decreased	52.16 %	134,960	64,567
3063	Interest from Investments	Increased	566.67 %	1,500	10,000
3064	Special Assessment Revenue	New this year		0	11,569
3065	Interest from Receivables	New this year		0	2,218
3071	Bond Proceeds	New this year		0	700,000
3073	Interfund Transfer In	Not used this year		595,200	0
<b>Total Revenues:</b>				<b>1,695,988</b>	<b>1,945,222</b>
<b>Expenses</b>					
4001	Full Time Salary & Wages	Increased	14.13 %	257,903	294,344
4003	Part Time Wages	Increased	1.75 %	7,125	7,250
4011	PERA Contributions	Increased	14.13 %	19,343	22,076
4013	FICA/Medicare	Increased	15.39 %	20,275	23,395
4017	Worker's Comp	Unchanged	0.00 %	1,700	1,700
4019	Employee Benefit Costs	Increased	11.50 %	47,392	52,843
4023	Operating Supplies	Unchanged	0.00 %	19,000	19,000
4025	Fees & License	Unchanged	0.00 %	1,950	1,950
4029	Maintenance & Repairs	Unchanged	0.00 %	12,000	12,000
4035	Communications	Decreased	12.37 %	3,930	3,444
4037	Postage	Unchanged	0.00 %	500	500
4039	Equipment	Unchanged	0.00 %	8,000	8,000
4039C	Capital Equipment	New this year		0	14,000
4040	Motor Fuels & Lubricants	Increased	29.41 %	8,500	11,000
4041	Training & Education	Unchanged	0.00 %	4,000	4,000
4043	Travel & Mileage	Unchanged	0.00 %	1,000	1,000
4044	Public Education	Unchanged	0.00 %	600	600
4045	Printing & Publishing	Unchanged	0.00 %	500	500
4047	Liability Insurance	Decreased	3.70 %	13,500	13,000
4049	Electricity & Natural Gas	Unchanged	0.00 %	11,800	11,800
4053	Subscriptions & Memberships	Increased	59.21 %	760	1,210
4057	Engineering Services	Unchanged	0.00 %	40,000	40,000
4069	Contract Services	Decreased	60.87 %	115,000	45,000
4071	Rental/Leasing Cost	Unchanged	0.00 %	50,355	50,355
4085	Uniforms	Unchanged	0.00 %	1,025	1,025
4086	Meter/MXU	Unchanged	0.00 %	2,000	2,000
4087	Bad Debt Expense	Unchanged	0.00 %	200	200
4089	Bond Interest	Increased	33.05 %	47,005	62,539
4091	Bonding Expense	Unchanged	0.00 %	16,000	16,000
4093	Depreciation	Increased	0.95 %	525,000	530,000
4097	Interfund Transfer Out	Unchanged	0.00 %	94,129	94,129

# Costing Center Summary

Costing Center: 655-433 Utilities-Storm Water

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4107	Cost of Construction	Increased	7.28 %	941,450	1,010,000
<b>Total Expenses:</b>				<b>2,271,942</b>	<b>2,354,860</b>



# Costing Center Summary

Costing Center: 655-433 Utilities-Storm Water

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3016 - Permits Utilities	Estimated 60 New Home Permits at \$400 each	24,000	
3016 - Permits Utilities	Estimated 7 New Commercial Acres Developed at \$1,600 per acre	11,200	
			35,200
3045 - Sales	Rate Increase of 15% from 2019		957,106
3047 - Sales-Water Consumption	Reuse Water Sales (estimated)		8,062
3051 - Trunk Charges	Estimated 30 New Residential Units at \$2650 each	79,500	
3051 - Trunk Charges	Estimated 7 New Commercial/Multi-family Residential Acres at \$11,000	77,000	
			156,500
3059 - Refunds & Reimbursements	Cost Share Agreement - CCWMO - City Homes on 10th Reuse	13,718	
3059 - Refunds & Reimbursements	Cost Share Agreement - CCWMO - Frontage Road Drainage	24,923	
3059 - Refunds & Reimbursements	Cost Share Agreement - CCWMO - Vacuum Truck Equipment	9,926	
3059 - Refunds & Reimbursements	Reimbursement of Sweeper Rental from City of NYA (40%)	16,000	
			64,567
		<b>Total:</b>	<b>1,221,435</b>
<b>Financing</b>			
3063 - Interest from Investments			10,000
3065 - Interest from Receivables	2019A GO Bonds Assessment Payments (66% Water, 34% Storm Water)		2,218
		<b>Total:</b>	<b>12,218</b>
<b>Taxes &amp; Assessments</b>			
3064 - Special Assessment Revenue	2019A GO Bonds Assessment Payments (66% Water, 34% Storm Water)		11,569
		<b>Total:</b>	<b>11,569</b>
<b>Bonding</b>			
3071 - Bond Proceeds	2020 Infrastructure Improve Project Bond Proceeds		700,000
		<b>Total:</b>	<b>700,000</b>
		<b>Total Revenues:</b>	<b>1,945,222</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4001 - Full Time Salary & Wages	Storm Water Wages		294,344
4003 - Part Time Wages	Seasonal Storm Water Maintenance Worker (1) Wages		7,250
		<b>Total:</b>	<b>301,594</b>
<b>Benefits</b>			
4011 - PERA Contributions	Storm Water PERA		22,076
4013 - FICA/Medicare	Storm Water FICA		23,395
4017 - Worker's Comp	Storm Water Workers Comp		1,700
4019 - Employee Benefit Costs	Storm Water Health Benefits		52,843
		<b>Total:</b>	<b>100,014</b>

# Costing Center Summary

Costing Center: 655-433 Utilities-Storm Water

## Operating Expenses

4023 - Operating Supplies	Pipe, Clamps, Couplings, Gravel, Rock, Asphalt, Tile, Concrete Boxes, Castings and Grates		19,000
4025 - Fees & License	AVL Annual Maintenance Fee	950	
4025 - Fees & License	MS4 General Storm Water Permit	400	
4025 - Fees & License	Vehicle and Equipment Tracking AVL - 2 Months	600	
			<hr/> 1,950
4029 - Maintenance & Repairs	Equipment & Facility Repairs		12,000
4035 - Communications	CarverLink Service	1,420	
4035 - Communications	EE Verizon Cellphones	868	
4035 - Communications	Verizon Aircards - Tablets	1,155	
			<hr/> 3,444
4037 - Postage	Mailing Fees		500
4039 - Equipment	Special Tools, Mechanic Needs		8,000
4040 - Motor Fuels & Lubricants	Apparatus Fuel	10,500	
4040 - Motor Fuels & Lubricants	Fuel Additive/Other	500	
			<hr/> 11,000
4041 - Training & Education	Snow Conference/APWA National Conference PW Certificate		4,000
4043 - Travel & Mileage	Conference Lodging & Mileage		1,000
4044 - Public Education	Services Provided to the Community/Open House Events		600
4045 - Printing & Publishing	SWPP Marketing and Education		500
4047 - Liability Insurance	Insurance - Trucks & Equipment		13,000
4049 - Electricity & Natural Gas	10th Street Reuse Station - Electric	6,700	
4049 - Electricity & Natural Gas	1st Street Reuse Station - Electric	1,350	
4049 - Electricity & Natural Gas	Brook Peterson Park Reuse Station - Electric	2,400	
4049 - Electricity & Natural Gas	Public Works Facility	1,350	
			<hr/> 11,800
4053 - Subscriptions & Memberships	LMC for Stormwater Coalition	790	
4053 - Subscriptions & Memberships	WateReuse Association Membership	420	
			<hr/> 1,210
4071 - Rental/Leasing Cost	Misc. Rentals	13,000	
4071 - Rental/Leasing Cost	Sweeper Lease with NYA Through Merchants Bank	31,355	
4071 - Rental/Leasing Cost	Sweeper Maintenance Agreement	6,000	
			<hr/> 50,355
4085 - Uniforms	10% of Public Service Employees Uniform Rental	525	
4085 - Uniforms	Employee Uniform Reimbursement (3 EE)	300	
4085 - Uniforms	Seasonal Staffing & Staff Jackets	200	
			<hr/> 1,025
4086 - Meter/MXU	Reuse Water Meters		2,000
4087 - Bad Debt Expense	Delinquent Bills Left Unpaid/Account Bankruptcy		200
4093 - Depreciation			530,000
			<hr/> <b>Total: 671,584</b>

## Capital Outlay & Development

4039C - Capital Equipment	PROJECT: Vacuum Head for Maintenance		14,000
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# Costing Center Summary

Costing Center: 655-433 Utilities-Storm Water

4107 - Cost of Construction	PROJECT: 2019 Infrastructure Improvement Project - Culvert & Storm Water Improvements - Final Costs	125,000	
4107 - Cost of Construction	PROJECT: 2020 Infrastructure Improvement Project	700,000	
4107 - Cost of Construction	PROJECT: Sugarbush Pond - Addition of Drain Tile, Pump, Basin	125,000	
4107 - Cost of Construction	PROJECT: Underpass Drainage Improvement - County Road 10 (Interlaken Development)	60,000	
			1,010,000
		<b>Total:</b>	<b>1,024,000</b>
<b>Contracted Services</b>			
4057 - Engineering Services	2020 Feasibility Study Preparation	10,000	
4057 - Engineering Services	Engineering Services, Review Wetland Conservation	30,000	
			40,000
4069 - Contract Services	Storm Water Maintenance Improvement Projects		45,000
		<b>Total:</b>	<b>85,000</b>
<b>Debt</b>			
4089 - Bond Interest	2014A GO Bonds Interest Payments (52% Water, 48% Storm Water)	2,880	
4089 - Bond Interest	2015A GO Bonds Interest Payments (30% Water, 70% Storm Water)	39,568	
4089 - Bond Interest	2019A GO Bonds Interest Payments (66% Water, 34% Storm Water)	20,091	
			62,539
4091 - Bonding Expense	Annual Fiscal Agent Fees for Debt Management	1,000	
4091 - Bonding Expense	Bond Issuance - 2020 Infrastructure Improvement Project	15,000	
			16,000
		<b>Total:</b>	<b>78,539</b>
<b>Transfers Out</b>			
4097 - Interfund Transfer Out	To 2016A GO Bond - Debt Repayment	44,129	
4097 - Interfund Transfer Out	To General Fund	50,000	
			94,129
		<b>Total:</b>	<b>94,129</b>
		<b>Total Expenses:</b>	<b>2,354,860</b>
		<b>Net Total:</b>	<b>(409,638)</b>

# Costing Center Summary

Costing Center: 668-433 Utilities-Street Lights

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3045	Sales	Unchanged	0.00 %	252,649	252,649
3063	Interest from Investments	Not used this year		1,500	0
<b>Total Revenues:</b>				<b>254,149</b>	<b>252,649</b>
<b>Expenses</b>					
4001	Full Time Salary & Wages	Increased	7.62 %	23,106	24,867
4011	PERA Contributions	Increased	7.62 %	1,733	1,865
4013	FICA/Medicare	Increased	7.64 %	1,768	1,903
4017	Worker's Comp	Increased	13.33 %	150	170
4019	Employee Benefit Costs	Increased	7.27 %	2,887	3,097
4023	Operating Supplies	Unchanged	0.00 %	4,000	4,000
4029	Maintenance & Repairs	Unchanged	0.00 %	17,000	17,000
4035	Communications	Unchanged	0.00 %	65	65
4037	Postage	Unchanged	0.00 %	200	200
4039	Equipment	Unchanged	0.00 %	3,000	3,000
4040	Motor Fuels & Lubricants	Unchanged	0.00 %	600	600
4041	Training & Education	Unchanged	0.00 %	200	200
4047	Liability Insurance	Unchanged	0.00 %	5,600	5,600
4049	Electricity & Natural Gas	Unchanged	0.00 %	1,400	1,400
4050	Street Light Electricity	Increased	1.34 %	149,400	151,400
4069	Contract Services	Unchanged	0.00 %	16,000	16,000
4085	Uniforms	Unchanged	0.00 %	160	160
4087	Bad Debt Expense	Unchanged	0.00 %	50	50
4093	Depreciation	Unchanged	0.00 %	14,500	14,500
<b>Total Expenses:</b>				<b>241,819</b>	<b>246,077</b>

# Costing Center Summary

Costing Center: 668-433 Utilities-Street Lights

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3045 - Sales	No Rate Increase from 2019		252,649
		<b>Total:</b>	<b>252,649</b>
		<b>Total Revenues:</b>	<b>252,649</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4001 - Full Time Salary & Wages	Street Light Wages		24,867
		<b>Total:</b>	<b>24,867</b>
<b>Benefits</b>			
4011 - PERA Contributions	Street Light PERA		1,865
4013 - FICA/Medicare	Street Light FICA		1,903
4017 - Worker's Comp	Street Light Workers Comp		170
4019 - Employee Benefit Costs	Street Ligh Health Benefits		3,097
		<b>Total:</b>	<b>7,035</b>
<b>Operating Expenses</b>			
4023 - Operating Supplies	Lamps, globes, fixtures, wire/cable, general supplies		4,000
4029 - Maintenance & Repairs	Repairs of fixtures & equipment	10,000	
4029 - Maintenance & Repairs	Upgrades to Holiday Lighting/Facilities	7,000	
			17,000
4035 - Communications	CarverLink	24	
4035 - Communications	Cellphones	41	
			65
4037 - Postage	Utility Bill Mailing/Other		200
4039 - Equipment	Mechanic Needs and Safety Items		3,000
4040 - Motor Fuels & Lubricants	Apparatus Fuel		600
4041 - Training & Education			200
4047 - Liability Insurance	Property Liability Insurance		5,600
4049 - Electricity & Natural Gas	Public Works Facility		1,400
4050 - Street Light Electricity	Holiday Lighting	2,200	
4050 - Street Light Electricity	Parking Lots/Ramps/Signals/Other	9,200	
4050 - Street Light Electricity	Street Lighting	140,000	
			151,400
4085 - Uniforms	% of uniform rental		160
4087 - Bad Debt Expense	Delinquent Bills Left Unpaid/Account Bankruptcy		50
4093 - Depreciation			14,500
		<b>Total:</b>	<b>198,175</b>
<b>Contracted Services</b>			
4069 - Contract Services	PROJECT: Lighting on Island View Road and Painting of Signals		16,000
		<b>Total:</b>	<b>16,000</b>
		<b>Total Expenses:</b>	<b>246,077</b>
		<b>Net Total:</b>	<b>6,572</b>

# Costing Center Summary

Costing Center: 678-443 Ice Arena

Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3039	Rental Fees	Increased	3.46 %	344,000	355,900
3041	Program Registration & Lessons	Decreased	25.37 %	13,400	10,000
3044	Daily Fees	Increased	8.71 %	16,420	17,850
3045	Sales	Decreased	45.77 %	3,135	1,700
3046	Sales-Advertising	Decreased	14.29 %	10,500	9,000
3073	Interfund Transfer In	Decreased	3.23 %	155,000	150,000
<b>Total Revenues:</b>				<b>542,455</b>	<b>544,450</b>
<b>Expenses</b>					
4004	Contracted Payroll Expenses	Increased	1.57 %	222,710	226,210
4017	Worker's Comp	Unchanged	0.00 %	12,730	12,730
4023	Operating Supplies	Decreased	4.28 %	21,730	20,800
4025	Fees & License	Increased	863.01 %	365	3,515
4029	Maintenance & Repairs	Increased	31.07 %	35,400	46,400
4033	Bank Fees & Services	Decreased	13.43 %	14,000	12,120
4035	Communications	Decreased	2.25 %	4,670	4,565
4037	Postage	Unchanged	0.00 %	1,380	1,380
4039	Equipment	Unchanged	0.00 %	1,500	1,500
4041	Training & Education	Increased	20.00 %	1,000	1,200
4043	Travel & Mileage	Unchanged	0.00 %	3,000	3,000
4045	Printing & Publishing	Unchanged	0.00 %	2,800	2,800
4046	Marketing & Advertising	Unchanged	0.00 %	9,000	9,000
4047	Liability Insurance	Increased	3.05 %	19,700	20,300
4049	Electricity & Natural Gas	Increased	0.79 %	114,350	115,250
4053	Subscriptions & Memberships	Unchanged	0.00 %	840	840
4069	Contract Services	Increased	8.02 %	47,145	50,925
4085	Uniforms	Unchanged	0.00 %	500	500
<b>Total Expenses:</b>				<b>512,820</b>	<b>533,035</b>

# Costing Center Summary

Costing Center: 678-443 Ice Arena

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
3039 - Rental Fees	Birthday Party Packages - 20 @ \$100 avg	2,000	
3039 - Rental Fees	Concession Rental to WHA	3,000	
3039 - Rental Fees	HS Locker Room Rental - 4 Locker Rooms @ \$3000	12,000	
3039 - Rental Fees	Meeting Rooms	1,000	
3039 - Rental Fees	Skate Rental	5,000	
3039 - Rental Fees	Spring Rentals (Apr-Jun)	25,000	
3039 - Rental Fees	Storage Space Rental to WHA - 12 months at \$75	900	
3039 - Rental Fees	Summer/Fall Rentals (Jul-Sept)	37,000	
3039 - Rental Fees	Winter Rentals (Jan-Mar)	115,000	
3039 - Rental Fees	Winter Rentals (Oct-Dec)	155,000	
			355,900
3041 - Program Registration & License	Learn to Skate Program		10,000
3044 - Daily Fees	Bubble Hockey	650	
3044 - Daily Fees	Open Skate & Hockey/Rock on Ice	16,000	
3044 - Daily Fees	Punch Cards	1,200	
			17,850
3045 - Sales	Arcade Machines & Vending		1,700
3046 - Sales-Advertising	Dasherboards		9,000
		<b>Total:</b>	<b>394,450</b>
<b>Transfers In</b>			
3073 - Interfund Transfer In	From General Fund for Operating		150,000
		<b>Total:</b>	<b>150,000</b>
		<b>Total Revenues:</b>	<b>544,450</b>
<b>Expenses</b>			
<b>Salaries and Wages</b>			
4004 - Contracted Payroll Expenses	Contracted Payroll/Benefits/Liabilities - Rink Management Full & Part Time	190,000	
4004 - Contracted Payroll Expenses	Health Insurance	32,710	
4004 - Contracted Payroll Expenses	Payroll Expense & EE Background Checks	3,500	
			226,210
		<b>Total:</b>	<b>226,210</b>
<b>Benefits</b>			
4017 - Worker's Comp	Ice Arena Workers Comp		12,730
		<b>Total:</b>	<b>12,730</b>
<b>Operating Expenses</b>			
4023 - Operating Supplies	Building Supplies	7,000	
4023 - Operating Supplies	COGS - Pro Shops	600	
4023 - Operating Supplies	COGS - Public Skate	500	
4023 - Operating Supplies	Cooling Tower Chemicals	5,000	
4023 - Operating Supplies	Maintenance Supplies	5,000	
4023 - Operating Supplies	Office Supplies	1,000	
4023 - Operating Supplies	Softener Salt	1,700	
			20,800
4025 - Fees & License	Elevator Operating Permit	100	

# Costing Center Summary

Costing Center: 678-443 Ice Arena

4025 - Fees & License	Hazardous Waste Generators License	265	
4025 - Fees & License	Max Galaxy Scheduling Software Solution	3,150	
			3,515
4029 - Maintenance & Repairs	Building Repairs	30,000	
4029 - Maintenance & Repairs	Equipment Repairs	16,400	
			46,400
4033 - Bank Fees & Services	Credit Card Processing & Bank Fees - Active Network	12,000	
4033 - Bank Fees & Services	RMSC Monthly Bank Fee	120	
			12,120
4035 - Communications	CarverLink Phone & Internet Service	3,270	
4035 - Communications	Cell Phones - Rink Management Expense	775	
4035 - Communications	Cell Phones for GM - City Expense	520	
			4,565
4037 - Postage	Postage for Facility		1,380
4039 - Equipment	Custodial Equipment		1,500
4041 - Training & Education	MIAMA Star Course - 1 Attendee & Other		1,200
4043 - Travel & Mileage	Management Quarterly Travel		3,000
4045 - Printing & Publishing	Program Guide Printing (30% of Total Cost) & Other		2,800
4046 - Marketing & Advertising	Dasher Board Ads 3x300 & Google Ads, Facebook Ads, E-mail Blasts		9,000
4047 - Liability Insurance	City's Property & Liability Insurance	9,300	
4047 - Liability Insurance	Rink Management Liability Insurance	11,000	
			20,300
4049 - Electricity & Natural Gas	Electricity	94,000	
4049 - Electricity & Natural Gas	Gas	19,250	
4049 - Electricity & Natural Gas	Solar	2,000	
			115,250
4053 - Subscriptions & Memberships	MIAMA & Other		840
4085 - Uniforms			500
		<b>Total:</b>	<b>243,170</b>
<b>Contracted Services</b>			
4069 - Contract Services	Annual Elevator Maintenance Contract	1,600	
4069 - Contract Services	Annual Fire and Garage Door Inspections	600	
4069 - Contract Services	Fire Extinguisher Testing	200	
4069 - Contract Services	Lighting Study - LED Light Project in 2022	5,000	
4069 - Contract Services	Monthly Service Fee to Rink Management	36,000	
4069 - Contract Services	RPZ Backflow Testing - BNR Irrigation	550	
4069 - Contract Services	Simplex Grinnel Fire Alarm Contract	1,000	
4069 - Contract Services	Simplex Grinnel Fire Alarm Monitoring	375	
4069 - Contract Services	Skate Lesson Instruction	5,000	
4069 - Contract Services	Sprinkler Inspection	600	
			50,925
		<b>Total:</b>	<b>50,925</b>
		<b>Total Expenses:</b>	<b>533,035</b>
		<b>Net Total:</b>	<b>11,415</b>



# Costing Center Summary

Costing Center: 701-710 Lodging Tax

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Object Code	Object Code Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
3006	Lodging Tax	Unchanged	0.00 %	47,000	47,000
3063	Interest from Investments	Unchanged	0.00 %	200	200
<b>Total Revenues:</b>				<b>47,200</b>	<b>47,200</b>
<b>Expenses</b>					
4069	Contract Services	Unchanged	0.00 %	44,850	44,850
4097	Interfund Transfer Out	Unchanged	0.00 %	2,350	2,350
<b>Total Expenses:</b>				<b>47,200</b>	<b>47,200</b>

# Costing Center Summary

Costing Center: 701-710 Lodging Tax

## 2020 Budget Detailed:

Object Codes	Comments	Object Code Subtotals	2020 Budget
<b>Revenues</b>			
<b>Taxes &amp; Assessments</b>			
3006 - Lodging Tax	Lodging tax from Americlnn & America's Best Value Inn		47,000
		<b>Total:</b>	<b>47,000</b>
<b>Financing</b>			
3063 - Interest from Investments			200
		<b>Total:</b>	<b>200</b>
		<b>Total Revenues:</b>	<b>47,200</b>
<b>Expenses</b>			
<b>Contracted Services</b>			
4069 - Contract Services			44,850
		<b>Total:</b>	<b>44,850</b>
<b>Transfers Out</b>			
4097 - Interfund Transfer Out	To General Fund-5% of revenues received		2,350
		<b>Total:</b>	<b>2,350</b>
		<b>Total Expenses:</b>	<b>47,200</b>
		<b>Net Total:</b>	<b>0</b>