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AUDUBON CITY COUNCIL AGENDA

Special Meeting
August 23, 2021 ~ 6530 PM
Audubon City Hall

1. CALL TO ORDER
2. ROLL CALL
3. 2022 BUDGET DISCUSSION
4. ADJOURNMENT

2022 Budget Discussion

Revenue

	2021 Budget	2022 Proposed Budget	Detail Diff From Last Yr	Notes
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Fund 100 GENERAL

R 100-31010 General Tax Levy	\$262,609.00	\$25,583.00	(\$237,026.00)	
R 100-31810 FRANCHISE TAX	\$0.00	\$9,600.00	\$9,600.00	EST. 200 @ \$4/HH/mo.
R 100-32000 Licenses and Permits	\$10.00	\$5.00	(\$5.00)	
R 100-32180 Business Licenses/Permits	\$1,850.00	\$1,850.00	\$0.00	
R 100-32200 Non-Business Licenses/Permits	\$550.00	\$0.00	(\$550.00)	
R 100-32210 Building Permits	\$3,400.00	\$4,000.00	\$600.00	
R 100-32240 Animal Licenses	\$200.00	\$200.00	\$0.00	
R 100-32280 SALES TAX	\$5,000.00	\$5,000.00	\$0.00	
R 100-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	
R 100-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	
R 100-33101 COVID-19 Funds	\$0.00	\$0.00	\$0.00	
R 100-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	
R 100-33401 Local Government Aid	\$135,909.00	\$137,893.00	\$1,984.00	
R 100-33402 Market Value Credit	\$0.00	\$0.00	\$0.00	
R 100-33416 Police Training Reimbursement	\$1,437.00	\$550.00	(\$887.00)	
R 100-33418 Muni State Aid St Maintenance	\$0.00	\$0.00	\$0.00	
R 100-33420 Fire State Aid	\$28,000.00	\$28,000.00	\$0.00	
R 100-33421 Police State Aid	\$8,500.00	\$8,500.00	\$0.00	
R 100-33422 PERA Aid	\$859.00	\$0.00	(\$859.00)	
R 100-33465 Small City Assistance	\$0.00	\$0.00	\$0.00	
R 100-33600 County Grants	\$1,750.00	\$1,750.00	\$0.00	
R 100-34000 Charges for Services	\$150.00	\$150.00	\$0.00	
R 100-34206 Misc. Police Revenue	\$0.00	\$0.00	\$0.00	
R 100-34403 Refuse Collection Charges	\$47,500.00	\$48,000.00	\$500.00	
R 100-34409 Recycling Collection Charges	\$1,500.00	\$1,750.00	\$250.00	
R 100-34950 Misc. Revenues	\$200.00	\$200.00	\$0.00	
R 100-35104 Police Fines	\$1,000.00	\$1,000.00	\$0.00	
R 100-35200 Forfeits	\$0.00	\$0.00	\$0.00	
R 100-36100 Special Assessments	\$0.00	\$0.00	\$0.00	
R 100-36101 Principal Amount Revenue	\$0.00	\$0.00	\$0.00	
R 100-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	
R 100-36210 Interest Earnings	\$1,000.00	\$500.00	(\$500.00)	
R 100-36220 Rent/Lease Fees	\$13,600.00	\$13,345.00	(\$255.00)	Apt = \$6720 Farm = \$6625
R 100-36221 Rental Registration Fees	\$375.00	\$2,600.00	\$2,225.00	
R 100-36230 Contributions and Donations	\$3,500.00	\$0.00	(\$3,500.00)	
R 100-36270 Insurance Refund & Dividend	\$3,825.00	\$3,000.00	(\$825.00)	
R 100-36271 General Refund/Rebate	\$0.00	\$0.00	\$0.00	
R 100-37360 Garbage/Recycling Penalty	\$300.00	\$400.00	\$100.00	
R 100-37400 Storm Sewer Utility Fee	\$3,828.00	\$4,150.00	\$322.00	
R 100-39101 Sales of Vehicles	\$0.00	\$0.00	\$0.00	
R 100-39103 Sales of Buildings	\$0.00	\$0.00	\$0.00	
R 100-39203 Transfer from Other Fund	\$25,788.00	\$0.00	(\$25,788.00)	
R 100-39204 Water-Salary Revenues	\$32,974.00	\$32,974.00	\$0.00	
R 100-39205 Sewer-Salary Revenues	\$26,974.00	\$26,974.00	\$0.00	
R 100-39206 Fire-Admin Fees	\$2,000.00	\$2,000.00	\$0.00	
R 100-39207 Rescue-Admin Fees	\$800.00	\$800.00	\$0.00	
R 100-39310 Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	
TOTAL REVENUE	\$615,388.00	\$360,774.00	(\$254,614.00)	

Fund 201 FIRE

R 201-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	
R 201-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	
R 201-33404 Fire Training Reimbursement	\$3,800.00	\$1,428.00	(\$2,372.00)	
R 201-34202 Protection Fees	\$110,309.00	\$111,411.00	\$1,102.00	
R 201-34207 Fire Call Fees	\$5,000.00	\$2,500.00	(\$2,500.00)	
R 201-34950 Misc. Revenues	\$279.00	\$200.00	(\$79.00)	
R 201-36210 Interest Earnings	\$300.00	\$250.00	(\$50.00)	
R 201-36230 Contributions and Donations	\$500.00	\$500.00	\$0.00	
R 201-36270 Insurance Refund & Dividend	\$0.00	\$0.00	\$0.00	
R 201-39101 Sales of Vehicles	\$0.00	\$0.00	\$0.00	
R 201-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	
R 201-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	
TOTAL REVENUE	\$120,188.00	\$116,289.00	(\$3,899.00)	

Fund 202 RESCUE

R 202-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00
R 202-34202 Protection Fees	\$22,540.00	\$22,991.00	\$451.00
R 202-34950 Misc. Revenues	\$0.00	\$0.00	\$0.00
R 202-36210 Interest Earnings	\$150.00	\$150.00	\$0.00
R 202-36220 Rent/Lease Fees	\$0.00	\$0.00	\$0.00
R 202-36230 Contributions and Donations	\$1,000.00	\$1,000.00	\$0.00
R 202-39001 Fundraiser	\$0.00	\$0.00	\$0.00
R 202-39002 Grants - Other	\$0.00	\$0.00	\$0.00
R 202-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 202-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$23,690.00	\$24,141.00	\$451.00

Fund 301 DEBT SERVICE

R 301-36100 Special Assessments	\$72,150.00	\$55,105.00	(\$17,045.00)	1. View = \$2960
R 301-36210 Interest Earnings	\$15.00	\$0.00	(\$15.00)	2. Swan = \$3790
R 301-38500 LOAN FROM GENERAL	\$0.00	\$0.00	\$0.00	3. R/M = \$26562
R 301-38505 LOAN FROM WATER	\$0.00	\$0.00	\$0.00	4. 8/EH = 21793
R 301-38506 LOAN FROM SEWER	\$0.00	\$0.00	\$0.00	5. Wren = ?
R 301-39400 TRANSFER FROM - GENERAL	\$25,990.00	\$23,051.00	(\$2,939.00)	1. R/M = \$2960
R 301-39405 TRANSFER FROM - WATER	\$0.00	\$0.00	\$0.00	2. 8/EH = 20091
R 301-39406 TRANSFER FROM - SEWER	\$0.00	\$0.00	\$0.00	3. Wren = ?
TOTAL REVENUE	\$98,155.00	\$78,156.00	(\$19,999.00)	

Fund 601 WATER

R 601-32280 SALES TAX	\$1,910.00	\$2,000.00	\$90.00
R 601-34950 Misc. Revenues	\$100.00	\$100.00	\$0.00
R 601-36105 Utility Unbilled Revenue	\$0.00	\$0.00	\$0.00
R 601-36210 Interest Earnings	\$150.00	\$150.00	\$0.00
R 601-36270 Insurance Refund & Dividend	\$0.00	\$0.00	\$0.00
R 601-37100 Water Sales	\$170,000.00	\$175,000.00	\$5,000.00
R 601-37150 Water Connect/Reconnect Fee	\$200.00	\$100.00	(\$100.00)
R 601-37151 New Hook-Up	\$0.00	\$0.00	\$0.00
R 601-37152 New Customer Fee	\$135.00	\$150.00	\$15.00
R 601-37155 Equipment Sales	\$0.00	\$0.00	\$0.00
R 601-37160 Water Penalty	\$2,500.00	\$1,000.00	(\$1,500.00)
R 601-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 601-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 601-39301 Proceeds - Debt from oth fund	\$6,749.00	\$0.00	(\$6,749.00)
TOTAL REVENUE	\$181,744.00	\$178,500.00	(\$3,244.00)

Fund 602 SEWER

R 602-34950 Misc. Revenues	\$2,000.00	\$200.00	(\$1,800.00)
R 602-36105 Utility Unbilled Revenue	\$0.00	\$0.00	\$0.00
R 602-36210 Interest Earnings	\$200.00	\$200.00	\$0.00
R 602-36270 Insurance Refund & Dividend	\$0.00	\$0.00	\$0.00
R 602-37151 New Hook-Up	\$0.00	\$0.00	\$0.00
R 602-37200 Sewer Sales	\$165,000.00	\$168,000.00	\$3,000.00
R 602-37250 Sewer Connect/Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-37260 Swr Penalty	\$2,500.00	\$3,000.00	\$500.00
R 602-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 602-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 602-39301 Proceeds - Debt from oth fund	\$0.00	\$0.00	\$0.00
R 602-39311 Bond Refunding Revenue	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$169,700.00	\$171,400.00	\$1,700.00

TOTAL CITY REVENUE	\$1,208,865.00	\$929,260.00	(\$279,605.00)
TOTAL CITY REVENUE less DS	\$1,110,710.00	\$851,104.00	(\$259,606.00)

2022 Budget Discussion

	Expense 2021 Budget	2022 Proposed Budget	Detail Diff From Last Yr	Notes
Fund 100 GENERAL				
Dept 41100 Mayor & Council				
E 100-41100-100 Wages and Salaries (GENERAL)	\$9,000.00	\$9,500.00	\$500.00	
E 100-41100-121 PERA	\$450.00	\$456.00	\$6.00	
E 100-41100-122 FICA	\$150.00	\$108.00	-\$42.00	
E 100-41100-125 Medicare	\$131.00	\$138.00	\$7.00	
E 100-41100-151 Worker s Comp Insurance Prem	\$100.00	\$100.00	\$0.00	
E 100-41100-233 Election Expenses	\$50.00	\$1,500.00	\$1,450.00	
E 100-41100-301 Auditing and Acct g Services	\$11,550.00	\$12,400.00	\$850.00	
E 100-41100-304 Legal Fees	\$5,500.00	\$8,000.00	\$2,500.00	
E 100-41100-306 Rental/Bldg Inspector Services	\$2,000.00	\$3,200.00	\$1,200.00	
E 100-41100-310 Assessor	\$5,550.00	\$5,750.00	\$200.00	
E 100-41100-314 Training & Conferences	\$750.00	\$750.00	\$0.00	
E 100-41100-351 Legal Notices Publishing	\$1,000.00	\$1,000.00	\$0.00	
E 100-41100-495 Misc. Expenses	\$100.00	\$100.00	\$0.00	
TOTAL EXPENSES	\$36,331.00	\$43,002.00	\$6,671.00	
Dept 41400 City Clerk				
E 100-41400-101 Full-Time Employees Regular	\$73,300.00	\$73,300.00	\$0.00	
E 100-41400-121 PERA	\$5,500.00	\$5,498.00	-\$2.00	
E 100-41400-122 FICA	\$4,500.00	\$4,545.00	\$45.00	
E 100-41400-125 Medicare	\$1,100.00	\$1,063.00	-\$37.00	
E 100-41400-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	
E 100-41400-151 Worker s Comp Insurance Prem	\$550.00	\$550.00	\$0.00	
E 100-41400-200 Office Supplies	\$2,010.00	\$2,000.00	-\$10.00	
E 100-41400-230 Postage	\$500.00	\$500.00	\$0.00	
E 100-41400-314 Training & Conferences	\$750.00	\$2,700.00	\$1,950.00	
E 100-41400-321 Telephone	\$2,000.00	\$2,050.00	\$50.00	
E 100-41400-331 Travel Expenses	\$500.00	\$500.00	\$0.00	
E 100-41400-433 Dues/Lic/Memb/Subscriptions	\$2,200.00	\$2,615.00	\$415.00	
E 100-41400-495 Misc. Expenses	\$1,500.00	\$500.00	-\$1,000.00	
TOTAL EXPENSES	\$94,410.00	\$95,821.00	\$1,411.00	
Dept 41940 City Buildings				
E 100-41940-127 Property Tax	\$4,000.00	\$4,000.00	\$0.00	
E 100-41940-381 Electric Utilities	\$10,000.00	\$10,000.00	\$0.00	
E 100-41940-383 Gas Utilities	\$7,000.00	\$5,500.00	-\$1,500.00	
E 100-41940-401 Repairs/Maint Buildings	\$7,000.00	\$0.00	-\$7,000.00	Shop Roof = \$55000, Plow Door \$15000
E 100-41940-500 CO - Capital Outlay	\$6,625.00	\$6,625.00	\$0.00	Farm Lease Amount
E 100-41940-530 Capital Improvements	\$17,850.00	\$0.00	-\$17,850.00	
TOTAL EXPENSES	\$52,475.00	\$26,125.00	(\$26,350.00)	
Dept 42110 Police Department				
E 100-42110-101 Full-Time Employees Regular	\$53,772.00	\$53,772.00	\$0.00	
E 100-42110-121 PERA	\$9,518.00	\$9,518.00	\$0.00	
E 100-42110-125 Medicare	\$780.00	\$780.00	\$0.00	
E 100-42110-131 Employer Paid Health	\$3,507.00	\$3,558.00	\$51.00	
E 100-42110-151 Worker s Comp Insurance Prem	\$3,817.00	\$4,000.00	\$183.00	
E 100-42110-200 Office Supplies	\$800.00	\$500.00	-\$300.00	
E 100-42110-221 Equipment	\$100.00	\$100.00	\$0.00	
E 100-42110-234 Animal Control Expenses	\$550.00	\$210.00	-\$340.00	
E 100-42110-314 Training & Conferences	\$1,500.00	\$650.00	-\$850.00	
E 100-42110-321 Telephone	\$1,690.00	\$2,000.00	\$310.00	
E 100-42110-334 Vehicles - Fuel	\$5,000.00	\$3,410.00	-\$1,590.00	
E 100-42110-335 Vehicles-Repair & Maintenance	\$2,000.00	\$2,000.00	\$0.00	
E 100-42110-433 Dues/Lic/Memb/Subscriptions	\$1,000.00	\$1,300.00	\$300.00	
E 100-42110-438 Uniforms	\$700.00	\$700.00	\$0.00	
E 100-42110-495 Misc. Expenses	\$600.00	\$600.00	\$0.00	
E 100-42110-500 CO - Capital Outlay	\$1,203.80	\$0.00	-\$1,203.80	
E 100-42110-550 CO - Motor Vehicles	\$40,000.00	\$0.00	-\$40,000.00	
TOTAL EXPENSES	\$126,537.80	\$83,098.00	(\$43,439.80)	
Dept 43000 Public Works				
E 100-43000-101 Full-Time Employees Regular	\$42,000.00	\$39,916.00	-\$2,084.00	
E 100-43000-103 Part-Time Employees	\$15,000.00	\$23,800.00	\$8,800.00	
E 100-43000-121 PERA	\$4,275.00	\$4,142.00	-\$133.00	
E 100-43000-122 FICA	\$3,500.00	\$3,950.00	\$450.00	

E 100-43000-125 Medicare	\$850.00	\$924.00	\$74.00
E 100-43000-131 Employer Paid Health	\$4,600.00	\$4,600.00	\$0.00
E 100-43000-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 100-43000-151 Worker s Comp Insurance Prem	\$1,200.00	\$1,200.00	\$0.00
E 100-43000-200 Office Supplies	\$500.00	\$500.00	\$0.00
E 100-43000-210 Supplies	\$1,000.00	\$1,000.00	\$0.00

- 1. Tractor = \$40-50,000* w/ W/S/SS
- 2. Grinder = \$500
- 3. New Skid = \$50,000 OR Tires \$1,500
- 4. Grapple = \$4,000
- 5. Truck w/Plow = \$60,000* w/ W/S

E 100-43000-221 Equipment	\$0.00	\$500.00	\$500.00
E 100-43000-314 Training & Conferences	\$500.00	\$500.00	\$0.00
E 100-43000-321 Telephone	\$2,599.00	\$2,600.00	\$1.00
E 100-43000-334 Vehicles - Fuel	\$5,000.00	\$4,000.00	-\$1,000.00
E 100-43000-335 Vehicles-Repair & Maintenance	\$4,350.00	\$4,000.00	-\$350.00
E 100-43000-405 Contracted Services	\$0.00	\$0.00	\$0.00
E 100-43000-438 Uniforms	\$700.00	\$250.00	-\$450.00
E 100-43000-495 Misc. Expenses	\$2,000.00	\$500.00	-\$1,500.00
E 100-43000-501 CO - Snow Removal Equip.	\$1,203.80	\$0.00	-\$1,203.80
E 100-43000-584 CO - Equipment	\$1,203.80	\$0.00	-\$1,203.80
TOTAL EXPENSES	\$90,481.60	\$92,382.00	\$1,900.40

Dept 43100 Hwys, Streets, & Roads

E 100-43100-220 Repair/Maint Supply (GENERAL)	\$8,750.00	\$8,000.00	-\$750.00
E 100-43100-500 CO - Capital Outlay	\$1,203.80	\$0.00	-\$1,203.80
E 100-43100-530 Capital Improvements	\$20,000.00	\$0.00	-\$20,000.00
E 100-43100-703 Transfer - Debt Service	\$25,990.00	\$27,081.00	\$1,091.00
TOTAL EXPENSES	\$55,943.80	\$35,081.00	(\$20,862.80)

- Seal Coat - E Hawk/8th/1 more street = \$5000
- 1. Robin/Martin = \$6,990
- 2. 8/East Hawk = \$20,091
- 3. Wren/Swan = ??

Dept 43160 Street Lighting

E 100-43160-381 Electric Utilities	\$13,000.00	\$36,200.00	\$23,200.00
E 100-43160-495 Misc. Expenses	\$500.00	\$500.00	\$0.00
E 100-43160-500 CO - Capital Outlay	\$1,203.80	\$0.00	-\$1,203.80
E 100-43160-530 Capital Improvements	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$14,703.80	\$36,700.00	\$21,996.20

Dept 45200 Parks (GENERAL)

E 100-45200-228 General Repair & Maintenance	\$6,000.00	\$6,000.00	\$0.00
TOTAL EXPENSES	\$20,703.80	\$6,000.00	\$21,996.20

Walking Path = \$15000 will try to fund raise also

Dept 46500 Economic Development (GENERAL)

E 100-46500-128 Taxes	\$6,856.00	\$6,962.00	\$106.00
TOTAL EXPENSES	\$33,559.80	\$6,962.00	\$22,102.20

Dept 48000 Storm Sewer

E 100-48000-228 General Repair & Maintenance	\$3,828.00	\$4,150.00	\$322.00
E 100-48000-500 CO - Capital Outlay	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$37,387.80	\$4,150.00	\$22,424.20

TIED TO REVENUE = \$4,150

Dept 49000 Miscellaneous (GENERAL)

E 100-49000-124 Fire Pension Contributions	\$28,000.00	\$28,000.00	\$0.00
E 100-49000-308 Fire Protection Services	\$14,340.00	\$14,484.00	\$144.00
E 100-49000-309 Rescue Protection Services	\$4,056.00	\$4,137.00	\$81.00
E 100-49000-360 Insurance	\$12,100.00	\$13,000.00	\$900.00
E 100-49000-405 Contracted Services	\$17,000.00	\$17,000.00	\$0.00
E 100-49000-495 Misc. Expenses	\$1,500.00	\$500.00	-\$1,000.00
E 100-49000-500 CO - Capital Outlay	\$2,975.00	\$0.00	-\$2,975.00
E 100-49000-602 Other Long-Term Oblig Princ al	\$0.00	\$0.00	\$0.00
E 100-49000-612 Other Long-Term Oblig Interest	\$0.00	\$0.00	\$0.00
E 100-49000-800 Loan - Interfund	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$79,971.00	\$77,121.00	(\$2,850.00)

Dept 49500 Refuse/Garbage (GENERAL)

TIED TO REVENUE = \$55,050

E 100-49500-126 MN Sales & Use Tax	\$5,000.00	\$5,000.00	\$0.00	
E 100-49500-200 Office Supplies	\$1,000.00	\$600.00	-\$400.00	
E 100-49500-230 Postage	\$500.00	\$500.00	\$0.00	
E 100-49500-384 Refuse/Garbage Disposal	\$41,000.00	\$43,000.00	\$2,000.00	
E 100-49500-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00	
E 100-49500-433 Dues/Lic/Memb/Subscriptions	\$250.00	\$450.00	\$200.00	Profit to City
TOTAL EXPENSES	\$47,750.00	\$49,550.00	\$1,800.00	\$5,500.00

E 100-49990-495 Misc. Expenses	\$100.00	\$100.00	\$0.00
TOTAL EXPENSES	\$100.00	\$100.00	\$0.00

8 Capital Outlays - Amt for each CO

GENERAL DEPARTMENT TOTAL EXPENSE	\$690,355.40	\$556,092.00	\$6,798.60	
GENERAL REVENUE OVER EXPENSE		(\$195,318.00)		(\$24,414.75)

Fund 201 FIRE FUND

E 201-42220-100 Wages and Salaries (GENERAL)	\$11,500.00	\$11,500.00	\$0.00
E 201-42220-122 FICA	\$713.00	\$700.00	-\$13.00
E 201-42220-124 Fire Pension Contributions	\$0.00	\$0.00	\$0.00
E 201-42220-125 Medicare	\$167.00	\$200.00	\$33.00
E 201-42220-126 MN Sales & Use Tax	\$0.00	\$0.00	\$0.00
E 201-42220-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 201-42220-151 Worker s Comp Insurance Prem	\$6,500.00	\$6,500.00	\$0.00
E 201-42220-152 Worker s Comp Benefit Payments	\$0.00	\$0.00	\$0.00

E 201-42220-200 Office Supplies	\$500.00	\$600.00	\$100.00
E 201-42220-211 Cleaning Supplies	\$200.00	\$150.00	-\$50.00
E 201-42220-214 Medical	\$2,000.00	\$2,000.00	\$0.00
E 201-42220-235 Fire Call Expenses	\$1,000.00	\$1,000.00	\$0.00

city uses for copy machine, envelopes, stamps, etc. On top of amount paid on admin fees

E 201-42220-241 Protective Gear	\$6,500.00	\$6,000.00	-\$500.00
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2 complete sets gear and helmets. 10 yr life span (OSHA)

E 201-42220-242 SCBA	\$2,500.00	\$2,500.00	\$0.00
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hydro testing any not used could go to SCBA CO

E 201-42220-243 Fire Fighting Equipment	\$6,500.00	\$7,500.00	\$1,000.00
E 201-42220-304 Legal Fees	\$750.00	\$750.00	\$0.00
E 201-42220-312 Snow Removal	\$0.00	\$0.00	\$0.00
E 201-42220-314 Training & Conferences	\$5,000.00	\$4,000.00	-\$1,000.00
E 201-42220-323 Radio Units	\$3,170.00	\$2,000.00	-\$1,170.00
E 201-42220-334 Vehicles - Fuel	\$2,230.00	\$2,000.00	-\$230.00

tools/pumps nozzles hose

E 201-42220-335 Vehicles-Repair & Maintenance	\$13,400.00	\$14,500.00	\$1,100.00
E 201-42220-360 Insurance	\$5,000.00	\$5,000.00	\$0.00
E 201-42220-381 Electric Utilities	\$1,900.00	\$1,900.00	\$0.00
E 201-42220-383 Gas Utilities	\$3,200.00	\$3,200.00	\$0.00
E 201-42220-401 Repairs/Maint Buildings	\$500.00	\$500.00	\$0.00
E 201-42220-406 Repairs/Maint Equipment	\$750.00	\$750.00	\$0.00
E 201-42220-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00
E 201-42220-433 Dues/Lic/Memb/Subscriptions	\$750.00	\$1,250.00	\$500.00
E 201-42220-438 Uniforms	\$1,250.00	\$1,250.00	\$0.00
E 201-42220-495 Misc. Expenses	\$1,000.00	\$1,000.00	\$0.00
E 201-42220-500 CO - Capital Outlay	\$6,873.00	\$6,879.00	\$6.00

annual pump testing. Annual DOT annual pump service any not used put into motor vehicle CIP

E 201-42220-550 CO - Motor Vehicles	\$26,800.00	\$24,660.00	-\$2,140.00
E 201-42220-581 CO - Radio Equipment	\$1,000.00	\$1,000.00	\$0.00

city approved replacement plan need \$40k annually for plan.

E 201-42220-582 CO - SCBA	\$4,035.00	\$2,500.00	-\$1,535.00
E 201-42220-583 CO - Protective Gear	\$2,500.00	\$2,500.00	\$0.00
E 201-42220-609 Lease Principal	\$0.00	\$0.00	\$0.00
E 201-42220-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00

15 year life span (OSHA) currently on year 13

E 201-42220-702 Transfer - Admin Salary/Fee	\$2,000.00	\$2,000.00	\$0.00	transfer to city
FIRE DEPARTMENT TOTAL EXPENSE	\$120,188.00	\$116,289.00	(\$3,899.00)	
FIRE DEPARTMENT REVENUE OVER EXPENSE		\$0.00		

Fund 202 RESCUE FUND

E 202-44440-151 Worker s Comp Insurance Prem	\$1,160.00	\$1,160.00	\$0.00
E 202-44440-200 Office Supplies	\$360.00	\$360.00	\$0.00
E 202-44440-214 Medical	\$2,701.00	\$2,701.00	\$0.00
E 202-44440-231 Rescue Call Expenses	\$0.00	\$0.00	\$0.00
E 202-44440-232 Fund Raising Expenses	\$0.00	\$0.00	\$0.00
E 202-44440-241 Protective Gear	\$1,800.00	\$1,800.00	\$0.00
E 202-44440-314 Training & Conferences	\$2,000.00	\$2,000.00	\$0.00
E 202-44440-323 Radio Units	\$3,000.00	\$3,000.00	\$0.00
E 202-44440-334 Vehicles - Fuel	\$600.00	\$600.00	\$0.00
E 202-44440-335 Vehicles-Repair & Maintenance	\$3,500.00	\$3,500.00	\$0.00
E 202-44440-360 Insurance	\$815.00	\$815.00	\$0.00
E 202-44440-380 Utility Services (GENERAL)	\$0.00	\$0.00	\$0.00
E 202-44440-381 Electric Utilities	\$325.00	\$325.00	\$0.00
E 202-44440-383 Gas Utilities	\$500.00	\$500.00	\$0.00
E 202-44440-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00
E 202-44440-495 Misc. Expenses	\$1,500.00	\$1,500.00	\$0.00
E 202-44440-500 CO - Capital Outlay	\$1,543.00	\$1,693.00	\$150.00
E 202-44440-550 CO - Motor Vehicles	\$1,543.00	\$1,693.00	\$150.00
E 202-44440-584 CO - Equipment	\$1,543.00	\$1,694.00	\$151.00
E 202-44440-702 Transfer - Admin Salary/Fee	\$800.00	\$800.00	\$0.00
RESCUE DEPARTMENT TOTAL EXPENSE	\$23,690.00	\$24,141.00	\$451.00
RESCUE DEPARTMENT OVER EXPENSE		\$0.00	

Fund 301 DEBT SERVICE FUND

E 301-43100-495 Misc. Expenses	\$0.00	\$0.00	\$0.00	
E 301-43100-601 Debt Srv Bond Principal	\$27,000.00	\$52,000.00	\$25,000.00	1. Robin/Martin = \$27000 2. 8/East Hawk = \$25000
E 301-43100-602 Other Long-Term Oblig Princ al	\$3,789.00	\$2,680.00	-\$1,109.00	1. Robin/Martin = \$11250 2. 8/East Hawk = \$9546
E 301-43100-611 Bond Interest	\$21,806.50	\$20,796.00	-\$1,010.50	
E 301-43100-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	
E 301-49991-495 Misc. Expenses	\$0.00	\$0.00	\$0.00	
E 301-49991-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	
E 301-49991-602 Other Long-Term Oblig Princ al	\$2,960.00	\$2,680.00	-\$280.00	
E 301-49991-611 Bond Interest	\$0.00	\$0.00	\$0.00	
E 301-49991-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	
DEBT SERVICE DEPARTMENT TOTAL EXPENSE	\$55,555.50	\$78,156.00	\$22,600.50	

Fund 601 WATER FUND

E 601-49440-126 MN Sales & Use Tax	\$2,000.00	\$2,000.00	\$0.00	
E 601-49440-127 Property Tax	\$2.00	\$2.00	\$0.00	
E 601-49440-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	
E 601-49440-151 Worker s Comp Insurance Prem	\$771.00	\$1,000.00	\$229.00	
E 601-49440-200 Office Supplies	\$2,000.00	\$1,500.00	-\$500.00	
E 601-49440-210 Supplies	\$2,000.00	\$2,000.00	\$0.00	
E 601-49440-216 Chemicals and Chem Products	\$3,000.00	\$3,000.00	\$0.00	
E 601-49440-217 Samples	\$700.00	\$700.00	\$0.00	
E 601-49440-221 Equipment	\$1,250.00	\$3,000.00	\$1,750.00	1. WTP Comp = \$1500 2. Clerk Comp = \$1500
E 601-49440-230 Postage	\$250.00	\$300.00	\$50.00	
E 601-49440-311 MN Dept. of Health	\$1,840.00	\$1,840.00	\$0.00	
E 601-49440-314 Training & Conferences	\$1,000.00	\$1,000.00	\$0.00	
E 601-49440-321 Telephone	\$1,500.00	\$1,500.00	\$0.00	
E 601-49440-360 Insurance	\$2,231.00	\$2,400.00	\$169.00	
E 601-49440-381 Electric Utilities	\$5,500.00	\$550.00	-\$4,950.00	
E 601-49440-383 Gas Utilities	\$900.00	\$900.00	\$0.00	
E 601-49440-399 Repairs/Maint Wells	\$3,000.00	\$3,000.00	\$0.00	
E 601-49440-403 Repairs/Maint System	\$6,000.00	\$6,000.00	\$0.00	Fire Hydrant needs repair \$2000
E 601-49440-404 Repairs/Maint Tower	\$10,000.00	\$10,000.00	\$0.00	
E 601-49440-405 Contracted Services	\$5,250.00	\$3,000.00	-\$2,250.00	
E 601-49440-408 Locates	\$125.00	\$125.00	\$0.00	
E 601-49440-420 Depreciation	\$18,000.00	\$0.00	-\$18,000.00	2020 Dep. = \$70,656 per EB.
E 601-49440-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00	
E 601-49440-433 Dues/Lic/Memb/Subscriptions	\$3,000.00	\$3,000.00	\$0.00	

				1. School Water Festival = \$50 2. Dollars for Scholars = \$125
E 601-49440-490 Donations to Civic Org s	\$0.00	\$175.00	\$175.00	
E 601-49440-495 Misc. Expenses	\$500.00	\$500.00	\$0.00	
E 601-49440-500 CO - Capital Outlay	\$5,000.00	\$0.00	-\$5,000.00	
E 601-49440-530 Capital Improvements	\$0.00	\$0.00	\$0.00	
E 601-49440-560 CO - Water Tower	\$0.00	\$0.00	\$0.00	
E 601-49440-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	1. Wren/Swan = ?
E 601-49440-604 PFA Bond Principal	\$64,000.00	\$65,000.00	\$1,000.00	
E 601-49440-611 Bond Interest	\$17,230.00	\$16,590.00	-\$640.00	
E 601-49440-701 Transfer - Maint Salary/Fee	\$18,750.00	\$18,750.00	\$0.00	
E 601-49440-702 Transfer - Admin Salary/Fee	\$14,224.00	\$14,224.00	\$0.00	
E 601-49440-703 Transfer - Debt Service	\$0.00	\$0.00	\$0.00	
E 601-49440-800 Loan - Interfund	\$0.00	\$0.00	\$0.00	
WATER DEPARTMENT TOTAL EXPENSE	\$190,023.00	\$162,056.00	(\$27,967.00)	

Fund 602 SEWER FUND

E 602-49490-151 Worker s Comp Insurance Prem	\$627.00	\$627.00	\$0.00	
E 602-49490-200 Office Supplies	\$1,500.00	\$1,500.00	\$0.00	
E 602-49490-216 Chemicals and Chem Products	\$6,000.00	\$6,500.00	\$500.00	
E 602-49490-217 Samples	\$3,000.00	\$2,000.00	-\$1,000.00	
E 602-49490-221 Equipment	\$14,500.00	\$14,500.00	\$0.00	1. Clerk Comp = \$1500
E 602-49490-228 General Repair & Maintenance	\$27,000.00	\$7,500.00	-\$19,500.00	
E 602-49490-230 Postage	\$250.00	\$300.00	\$50.00	
E 602-49490-304 Legal Fees	\$100.00	\$100.00	\$0.00	
E 602-49490-314 Training & Conferences	\$2,000.00	\$2,000.00	\$0.00	
E 602-49490-360 Insurance	\$2,000.00	\$2,000.00	\$0.00	
E 602-49490-381 Electric Utilities	\$3,000.00	\$2,500.00	-\$500.00	
E 602-49490-403 Repairs/Maint System	\$2,000.00	\$2,000.00	\$0.00	
E 602-49490-405 Contracted Services	\$4,500.00	\$3,000.00	-\$1,500.00	
E 602-49490-407 Repairs/Maint Ponds	\$5,500.00	\$5,500.00	\$0.00	
E 602-49490-408 Locates	\$100.00	\$125.00	\$25.00	
E 602-49490-409 Repairs/Maint Lift Stations	\$22,000.00	\$22,000.00	\$0.00	Need to repair dry valve pit for LS #2
E 602-49490-420 Depreciation	\$26,000.00	\$0.00	-\$26,000.00	2020 Dep. = \$25,114 per EB.
E 602-49490-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00	
E 602-49490-433 Dues/Lic/Memb/Subscriptions	\$1,600.00	\$2,000.00	\$400.00	
E 602-49490-490 Donations to Civic Org s	\$0.00	\$125.00	\$125.00	1. Dollars for Scholars = \$125 2. Elem. Carnival = \$100
E 602-49490-495 Misc. Expenses	\$500.00	\$500.00	\$0.00	
E 602-49490-500 CO - Capital Outlay	\$1,950.00	\$0.00	-\$1,950.00	
E 602-49490-531 CO - Shrinking Fund	\$0.00	\$0.00	\$0.00	
E 602-49490-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	
E 602-49490-605 Bond Payments	\$40,000.00	\$45,000.00	\$5,000.00	1. 2020 Refunding Bond = \$45,000 2. Wren = ?
E 602-49490-606 Bond Refunding Payment	\$615,000.00	\$0.00	-\$615,000.00	
E 602-49490-611 Bond Interest	\$20,084.00	\$10,580.00	-\$9,504.00	
E 602-49490-620 Fiscal Agent s Fees	\$575.00	\$600.00	\$25.00	
E 602-49490-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 602-49490-701 Transfer - Maint Salary/Fee	\$12,750.00	\$12,750.00	\$0.00	
E 602-49490-702 Transfer - Admin Salary/Fee	\$14,224.00	\$14,224.00	\$0.00	
E 602-49490-703 Transfer - Debt Service	\$0.00	\$0.00	\$0.00	
SEWER EXPENSES TOTAL	\$826,760.00	\$157,931.00	-\$668,829.00	
SEWER EXPENSES MINUS BOND REFUNDING TOTAL	\$211,760.00	\$157,931.00	-\$53,829.00	
SEWER REV OVER EXP - BOND REFUNDING TOTAL		\$13,469.00	-\$44,325.00	

TOTAL CITY EXPENSE \$1,094,665.00
 TOTAL CITY REVENUE OVER EXPENSE (\$243,561.00)

