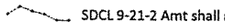
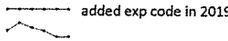
Dept 41150 CONTINGENCY	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-41150-42900 other current exp	$ 80,000.00	$ 120,000.00	$ 95,000.00	$ 80,000.00	$ 50,000.00	$ 50,000.00	$ -		SDCL 9-21-2 Amt shall not exceed 5% of total budget
E 101-41150-51100-transfers out	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,695.00		added exp code in 2019 all contingency expense should be transfers out
41150 CONTINGENCY	$ 80,000.00	$ 120,000.00	$ 95,000.00	$ 80,000.00	$ 50,000.00	$ 50,000.00	$ 50,695.00		

41410 LEGAL	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-41410-42200 PROFESSIONAL SERV	$ 24,431.99	$ 35,758.02	20,917.21	$ 26,227.30	$ 56,318.80	$ 40,000.00	$ 45,000.00		
E 101-41410-42600 SUPPLIES AND MATERIALS	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-41410-42700 TRAVEL AND CONFERENCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-41410-42900 OTHER CURRENT EXP	$ 57,611.05	$ 21,923.84	7,030.33	$ 772.50	$ -	$ -	$ -		
41410 LEGAL	$ 82,043.04	$ 57,681.86	$ 27,947.54	$ 26,999.80	$ 56,318.80	$ 40,000.00	$ 45,000.00		

Dept 41110 MAYOR AND COUNCIL	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-41110-41100 Salaries and Wages	$ 40,100.00	$ 42,000.00	39,900.00	$ 37,250.00	$ 38,709.72	$ 42,000.00	$ 42,000.00		
E 101-41110-41200 OASI/FICA	$ 3,067.75	$ 3,213.20	3,052.46	$ 2,849.68	$ 2,961.38	$ 3,000.00	$ 3,000.00		
E 101-41110-41400 Workmens Compensation	$ 496.98	$ 514.53	539.01	$ 500.00	$ 600.00	$ 600.00	$ 300.00		
E 101-41110-42100 Insurance	$ 1,389.00	$ 388.53	391.10	$ 653.70	$ 639.44	$ 700.00	$ 735.00		
E 101-41110-42200 Professional Services	$ -	$ -	-	$ -	$ 225.00	$ 200.00	$ 200.00		Annual hosting of Mayor's luncheon
E 101-41110-42600 Supplies and Materials	$ 284.00	$ 999.00	269.55	$ -	$ 108.36	$ 300.00	$ 200.00		
E 101-41110-42700 Travel and Conference	$ 2,370.28	$ 2,039.72	1,640.00	$ 1,746.85	$ 1,359.72	$ 2,500.00	$ 2,000.00		
E 101-41110-42860 Cell Phones	$ 556.88	$ 685.78	694.49	$ 651.52	$ 422.45	$ 700.00	$ -		current Mayor uses personal phone
Dept 41110 Mayor and Council	**$ 48,264.89**	**$ 49,840.76**	**$ 46,486.61**	**$ 43,651.75**	**$ 45,026.07**	**$ 50,000.00**	**$ 48,435.00**		

Dept 41420 FINANCE OFFICE	2013 Amount	2014 Amount	2015 Amount	2016 Actual	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-41420-41100 SALARIES AND WAGES	$ 149,925.96	$ 142,925.68	188,302.13	$ 160,476.91	$ 158,891.99	$ 184,000.00	$ 187,800.00		Include FO, AFO, Front Desk AA and CA
E 101-41420-41200 OASI/FICA	$ 11,702.81	$ 10,933.60	14,381.40	$ 11,688.11	$ 12,658.95	$ 14,000.00	$ 14,400.00		
E 101-41420-41300 RETIREMENT	$ 9,107.50	$ 8,553.86	9,233.31	$ 9,675.62	$ 9,915.25	$ 11,000.00	$ 11,500.00		
E 101-41420-41400 WORKMENS COMP	$ 165.66	$ 171.51	179.67	$ 250.00	$ 500.00	$ 500.00	$ 600.00		
E 101-41420-41500 GROUP INSURANCE	$ 20,883.76	$ 19,200.42	19,267.19	$ 18,595.80	$ 18,873.49	$ 22,000.00	$ 25,920.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 101-41420-41600 UNEMPLOYMENT	$ 1,376.70	$ 849.56	577.39	$ 510.00	$ 510.00	$ 1,550.00	$ 850.00		
E 101-41420-42100 INSURANCE	$ 250.00	$ 129.51	173.82	$ 424.90	$ 456.74	$ 500.00	$ 525.00		SDPAA
E 101-41420-42200 PROFESSIONAL SERV	$ 4,232.07	$ 2,799.26	6,651.29	$ 5,766.45	$ 3,956.46	$ 5,000.00	$ 5,000.00		Includes election costs
E 101-41420-42300 PUBLISHING	$ 506.39	$ -	-	$ 478.51	$ -	$ -	$ -		all our publishing is pd from gen. govt
E 101-41420-42610 SUPPLIES	$ 1,630.83	$ 1,823.42	1,704.93	$ 1,802.73	$ 1,719.70	$ 1,800.00	$ 2,000.00		
E 101-41420-42700 TRAVEL & CONFERENCE	$ 1,281.03	$ 592.40	2,418.60	$ 1,255.85	$ 2,488.07	$ 3,000.00	$ 3,500.00		
E 101-41420-42860 CELL PHONE	$ -	$ -	554.45	$ 650.40	$ 244.05	$ 700.00	$ -		no cell phones expensed from this budget
Dept 41420 FINANCE OFFICE	**$ 201,062.71**	**$ 187,979.22**	**$ 243,444.18**	**$ 211,575.28**	**$ 210,214.70**	**$ 244,050.00**	**$ 252,095.00**		
		-6.51%	29.51%	-13.09%	-0.64%	16.10%	3.30%		

41920 GENERAL GOVERNMENT / BUILDINGS	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-41920-41100 SALARIES AND WAGES	$ 7,693.82	$ 7,668.97	8,555.77	$ 8,715.53	$ 8,283.46	$ 10,000.00	$ 10,000.00		City Hall cleaning
E 101-41920-41200 OASI/FICA	$ 588.57	$ 586.56	654.54	$ 666.80	$ 656.13	$ 750.00	$ 750.00		
E 101-41920-41400 WORKMENS COMP	$ 552.15	$ 571.70	598.88	$ 200.00	$ 200.00	$ 600.00	$ 375.00		
E 101-41920-41600 UNEMPLOYMENT	$ 318.89	$ 175.83	70.92	$ 73.66	$ 70.80	$ 100.00	$ 100.00		
E 101-41920-42100 INSURANCE	$ 14,729.13	$ 16,964.10	13,961.23	$ 11,112.85	$ 10,961.80	$ 11,050.00	$ 11,625.00		
E 101-41920-42200 PROFESSIONAL SERV	$ 28,664.91	$ 17,010.53	82,867.37	$ 70,043.88	$ 24,592.25	$ 27,500.00	$ 34,345.00		Audit ($25k est), BH Tech (3k/yr), Bank Fees (?), EcoLab (350/yr), website (552 plus 2650 to upgrade),
E 101-41920-42300 PUBLISHING	$ 5,385.97	$ 5,365.31	5,811.65	$ 4,421.19	$ 8,414.83	$ 8,000.00	$ 9,000.00		
E 101-41920-42400 RENTALS	$ 970.50	$ 402.26	104.85	$ -	$ -	$ -	$ -		
E 101-41920-42500 REPAIRS AND MAINTENANCE	$ 182.57	$ -	-	$ -	$ -	$ -	$ -		
E 101-41920-42520 BUILDING REPAIRS	$ -	$ 28,897.97	3,271.85	$ 4,018.74	$ 248.60	$ 2,000.00	$ 3,000.00		
E 101-41920-42530 EQUIPMENT REPAIRS	$ 4,438.23	$ 4,728.35	5,392.04	$ 5,404.14	$ 5,979.85	$ 6,000.00	$ 6,200.00		Century Bus. Products Copier maintenance contract, GW Telephony,
E 101-41920-42600 SUPPLIES AND MATERIALS	$ 93.70	$ -	261.20	$ -	$ -	$ -	$ -		
E 101-41920-42610 SUPPLIES	$ 4,973.20	$ 8,845.97	6,780.85	$ 4,971.05	$ 7,022.81	$ 7,000.00	$ 8,000.00		Postage, paper, envelopes, office supplies
E 101-41920-42640 JANITORIAL SUPPLIES	$ 1,003.56	$ 1,092.21	1,260.74	$ 954.07	$ 723.24	$ 1,000.00	$ 1,200.00		
E 101-41920-42690 SIGNS	$ 8,700.00	$ 18,335.80	57.59	$ -	$ -	$ -	$ -		
E 101-41920-42700 TRAVEL AND CONFERENCE	$ 2,624.37	$ 2,442.52	2,476.20	$ 3,676.73	$ 2,557.36	$ 2,800.00	$ 3,000.00		SAMs Membership fee, SDML annual membership
E 101-41920-42800 UTILITIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-41920-42810 TELEPHONE	$ 3,275.69	$ 3,036.93	2,812.17	$ 2,941.00	$ 2,605.78	$ 2,800.00	$ 2,800.00		
E 101-41920-42820 ELECTRICITY	$ 4,772.63	$ 6,294.00	5,463.43	$ 4,515.33	$ 3,822.06	$ 5,000.00	$ 4,500.00		
E 101-41920-42830 PROPANE	$ 3,368.50	$ 7,488.00	4,572.92	$ 1,388.75	$ 1,355.18	$ 2,500.00	$ 2,400.00		
E 101-41920-42840 SEWER	$ -	$ -	-	$ 1,061.16	$ 2,004.91	$ -	$ -		
E 101-41920-42850 WATER	$ -	$ -	-	$ 832.04	$ 1,698.26	$ -	$ -		
E 101-41920-42900 OTHER CURRENT EXPENSE	$ 27,738.14	$ 25,000.00	27,279.16	$ 5,165.41	$ 4,000.00	$ 4,500.00	$ 5,000.00		Fireworks for 4th of July
E 101-41920-43200 BUILDINGS	$ -	$ -	-	$ -	$ -	$ 50,000.00	$ -		New roof for City Hall 2018
E 101-41920-43400 MACHINERY	$ 3,875.00	$ -	2,430.00	$ 194.30	$ 265.00	$ -	$ -		
E 101-41920-43410 COMPUTER SOFTWARE	$ 484.00	$ 2,139.00	-	$ -	$ 4,803.50	$ -	$ 2,500.00		Banyon software POS split 3 ways FA, Payroll and Vault Back up
E 101-41920-43420 BOOKS	$ -	$ -	-	$ -	$ -	$ -	$ -		
41920 GENERAL GOVERNMENT/BUILDINGS	**$ 124,433.53**	**$ 157,046.01**	**$ 174,683.36**	**$ 130,356.63**	**$ 90,265.82**	**$ 141,600.00**	**$ 104,795.00**		

Dept 41960 ENGINEER	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-41960-41100 SALARIES AND WAGES	$ 28,444.70	$ 16,312.40	26,255.21	$ 16,776.06	$ 17,064.72	$ 18,000.00	$ 18,000.00		20% of total salary, remaining 80% from Water/Wastewater
E 101-41960-41200 OASI/FICA	$ 2,176.04	$ 1,247.90	2,003.83	$ 1,175.64	$ 1,231.94	$ 1,350.00	$ 1,400.00		
E 101-41960-41300 RETIREMENT	$ 1,706.66	$ 978.81	1,575.32	$ 1,006.61	$ 1,060.56	$ 1,100.00	$ 1,200.00		
E 101-41960-41400 WORKMENS COMP	$ 331.56	$ 114.34	130.65	$ 325.00	$ 325.00	$ 325.00	$ 525.00		
E 101-41960-41500 GROUP INSURANCE	$ 14,067.80	$ 14,027.68	13,697.68	$ 12,941.76	$ 13,558.76	$ 14,600.00	$ 3,500.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10) Tracy full amt previously pd from this budget in 2019 splitting 40/40/20
E 101-41960-41600 UNEMPLOYMENT	$ 458.90	$ 284.20	127.50	$ 25.50	$ 25.50	$ 150.00	$ 150.00		
E 101-41960-42100 INSURANCE	$ 205.00	$ 200.31	201.63	$ 163.42	$ 182.70	$ 200.00	$ 210.00		
E 101-41960-42200 PROFESSIONAL SERV	$ 440.50	$ 1,000.00	995.01	$ -	$ -	$ -	$ -		
E 101-41960-42500 REPAIRS AND MAINTENANCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-41960-42510 VEHICLE REPAIRS	$ 5.62	$ 482.36	-	$ -	$ 4.90	$ 500.00	$ 100.00		
E 101-41960-42600 SUPPLIES AND MATERIALS	$ 1,000.00	$ -	-	$ -	$ -	$ -	$ -		
E 101-41960-42610 SUPPLIES	$ 175.01	$ 163.10	156.30	$ 61.47	$ 158.60	$ 200.00	$ 200.00		
E 101-41960-42650 MINOR TOOL	$ 20.99	$ -	-	$ -	$ -	$ -	$ -		
E 101-41960-42670 GAS.OIL & DIESEL	$ 55.63	$ 60.98	270.03	$ 428.63	$ 370.40	$ 450.00	$ 450.00		
E 101-41960-42700 TRAVEL AND CONFERENCE	$ 20.00	$ 466.80	615.00	$ 310.00	$ 89.04	$ 325.00	$ 325.00		
E 101-41960-42800 UTILITIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-41960-42810 TELEPHONE	$ 1,341.65	$ 1,071.55	1,164.28	$ 1,169.15	$ 1,047.29	$ 1,200.00	$ 1,200.00		
E 101-41960-42860 CELL PHONE	$ 465.36	$ 467.42	420.46	$ 373.89	$ 423.41	$ 374.00	$ 135.00		upgraded to smart phone in late 2017, in 2019 split 40/40/20
E 101-41960-43400 MACHINERY & EQUIPMENT	$ -	$ -	-	$ -	$ -	$ -	$ 1,000.00		20% of used vehicle ($5000) to replace van
E 101-41960-43410 COMPUTER SOFTWARE	$ -	$ 866.94	-	$ -	$ -	$ -	$ -		Running AutoCad 2011, should be sufficient for next 2-3 years, long-range we will need to eventually update (anticipated cost of $3500)
E 101-41960-43420 BOOKS	$ -	$ -	-	$ -	$ -	$ -	$ -		
Dept 41960 ENGINEER	**$ 50,915.42**	**$ 37,744.79**	**$ 47,612.90**	**$ 34,757.13**	**$ 35,542.82**	**$ 38,774.00**	**$ 28,395.00**		

Dept 42100 POLICE	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 101-42100-41100 SALARIES AND WAGES	$ 333,635.45	$ 332,543.76	329,097.07	$ 322,497.91	$ 326,691.49	$ 355,000.00	$ 367,500.00		5% increase over projected amount budgeted to cover ot and holiday pay exp.(orig w/out req. increases 355,000)
E 101-42100-41200 OASI/FICA	$ 25,277.02	$ 25,354.30	25,161.57	$ 23,982.17	$ 26,544.22	$ 26,000.00	$ 28,200.00		
E 101-42100-41300 RETIREMENT	$ 25,226.60	$ 23,349.36	24,242.62	$ 25,044.59	$ 25,856.32	$ 30,000.00	$ 29,400.00		
E 101-42100-41400 WORKMENS COMP	$ 7,343.60	$ 7,260.59	7,246.49	$ 9,000.00	$ 10,000.00	$ 11,000.00	$ 10,000.00		
E 101-42100-41500 GROUP INSURANCE	$ 50,097.01	$ 46,818.84	45,706.87	$ 43,598.85	$ 44,716.62	$ 59,000.00	$ 60,100.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 101-42100-41600 UNEMPLOYMENT	$ 4,096.28	$ 2,409.26	1,219.48	$ 1,248.03	$ 1,246.94	$ 2,800.00	$ 2,650.00		
E 101-42100-42100 INSURANCE	$ 7,707.93	$ 7,504.83	6,489.57	$ 5,311.58	$ 5,880.88	$ 5,800.00	$ 6,100.00		
E 101-42100-42200 PROFESSIONAL SERV	$ 3,313.00	$ 3,162.00	4,602.52	$ 4,042.53	$ 6,498.95	$ 4,370.00	$ 4,500.00		janitorial cleaning ($3,000), Marco copier ($600), mats servall ($372) uniform alterations ($250) unknown ($278)
E 101-42100-42400 RENTALS	$ -	$ -	1,163.25	$ -	$ -	$ -	$ -		
E 101-42100-42500 REPAIRS AND MAINTENANCE	$ -	$ -	58.65	$ -	$ -	$ -	$ -		
E 101-42100-42510 VEHICLE REPAIRS	$ 3,882.64	$ 6,833.93	4,216.25	$ 4,744.12	$ 6,503.96	$ 11,000.00	$ 6,000.00		newer vehicles reduced repair exp
E 101-42100-42520 BUILDING REPAIRS	$ 120.63	$ -	3,085.08	$ 413.65	$ 1,145.70	$ 675.00	$ 275.00		no planned repairs in 2019
E 101-42100-42530 EQUIPMENT REPAIRS	$ 1,057.62	$ 1,113.53	549.00	$ 987.83	$ 226.00	$ 6,400.00	$ 4,250.00		new taser (1250), taser cartridges (500) evidence mgmt program (1500), annual calibration of radars (500) incidentals (500)
E 101-42100-42600 SUPPLIES AND MATERIALS	$ -	$ 64.64	1,610.56	$ -	$ -	$ -	$ -		
E 101-42100-42610 SUPPLIES	$ 3,873.57	$ 4,509.72	3,956.03	$ 11,441.90	$ 8,191.40	$ 7,000.00	$ 7,000.00		$2500 office supplies, $2500 for ammo, Citations, 7 firearm safes ($2500)
E 101-42100-42630 CLOTHING	$ 5,761.27	$ 2,534.10	7,691.00	$ 5,975.06	$ 4,666.96	$ 6,550.00	$ 6,550.00		2 new vest (1200)$600 clothing per officer (4200). $100 per reserve officer (300) unknown (850)
E 101-42100-42640 JANITORIAL SUPPLIES	$ 1,198.96	$ 910.16	699.32	$ 782.61	$ 539.00	$ 800.00	$ 800.00		
E 101-42100-42670 GAS.OIL & DIESEL	$ 20,899.25	$ 17,008.90	14,050.44	$ 11,137.04	$ 12,863.57	$ 17,500.00	$ 15,000.00		
E 101-42100-42700 TRAVEL AND CONFERENCE	$ 310.83	$ 100.00	1,103.27	$ 2,286.96	$ 1,391.69	$ 3,000.00	$ 6,000.00		additional expense to provide more training opportunities including out of state also to bring in training
E 101-42100-42800 UTILITIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-42100-42810 TELEPHONE	$ 3,753.93	$ 3,223.74	3,245.66	$ 2,858.51	$ 2,645.26	$ 3,000.00	$ 2,800.00		
E 101-42100-42820 ELECTRICITY	$ 2,462.92	$ 3,245.24	3,244.62	$ 3,174.12	$ 3,822.93	$ 3,700.00	$ 3,800.00		
E 101-42100-42840 SEWER	$ -	$ -	-	$ 341.52	$ 341.52	$ -	$ -		
E 101-42100-42850 WATER	$ -	$ -	-	$ 224.78	$ 226.39	$ -	$ -		
E 101-42100-42860 CELL PHONE	$ 1,097.52	$ 1,119.71	1,111.80	$ 1,025.39	$ 2,792.75	$ 2,900.00	$ 2,900.00		Smartphone for Chief, Basic phones for 6 officers
E 101-42100-42900 OTHER CURRENT EXPENSE	$ 2,415.00	$ 1,000.00	1,846.70	$ 2,371.89	$ -	$ -	$ -		
E 101-42100-42997 DARE PROGRAM	$ -	$ -	-	$ 1,803.19	$ 1,655.37	$ 1,800.00	$ 1,800.00		Started in 2016, funded by donations, accounted for in revenue
E 101-42100-43400 MACHINERY	$ 18,544.61	$ 30,757.39	12,412.78	$ 48,405.03	$ 43,188.12	$ -	$ 95,000.00		2 new patrol cars (durango and dodge charger)
E 101-42100-43410 COMPUTER S	$ 96.00	$ 200.00	-	$ -	$ 304.00	$ -	$ -		
E 101-42100-43420 BOOKS	$ 285.67	$ 195.84	95.40	$ -	$ 175.00	$ 200.00	$ 175.00		IACP membership ($150)
Dept 42100 POLICE	**$ 522,457.31**	**$ 521,219.84**	**$ 503,906.00**	**$ 532,699.26**	**$ 538,115.04**	**$ 558,495.00**	**$ 660,800.00**		

Dept 42150 SUPPORT SERVICES	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
Dept 42150 SUPPORT SERVICES	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 55,000.00		Dispatch for Police
Dept 42150 SUPPORT SERVICES	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**		

Dept 42200 FIRE	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 101-42200-42200 PROFESSIONAL SERVICES	$ 85,335.00	$ 85,335.00	$ 100,000.00	$ -	$ 90,000.00	$ 90,000.00	$ 90,000.00		90,000 from 212 Fund in 2016
Dept 42200 FIRE	**$ 85,335.00**	**$ 85,335.00**	**$ 100,000.00**	**$ -**	**$ 90,000.00**	**$ 90,000.00**	**$ 90,000.00**		

Dept 42320 Development Coordinator	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 101-42320-41100 SALARIES AND WAGES	$ 42,856.00	$ 43,060.00	44,160.87	$ 47,272.48	$ 37,922.30	$ 54,000.00	$ 52,000.00		
E 101-42320-41200 OASI/FICA	$ 3,278.45	$ 3,294.05	3,380.77	$ 3,602.20	$ 2,884.45	$ 4,150.00	$ 4,000.00		
E 101-42320-41300 RETIREMENT	$ 2,571.36	$ 2,583.55	2,072.15	$ 2,836.33	$ 2,275.34	$ 3,300.00	$ 3,100.00		
E 101-42320-41400 WORKMENS COMP	$ 331.56	$ 228.68	228.68	$ 350.00	$ 350.00	$ 350.00	$ 200.00		
E 101-42320-41500 GROUP INSURANCE	$ 6,995.72	$ 7,005.04	1,126.12	$ 4,175.84	$ 4,943.76	$ 7,400.00	$ 8,650.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 101-42320-41600 UNEMPLOYMENT	$ 458.90	$ 284.20	255.00	$ 127.50	$ 127.50	$ 1,300.00	$ 350.00		
E 101-42320-42100 INSURANCE	$ 205.00	$ 200.31	201.63	$ 163.42	$ 182.70	$ 205.00	$ 215.00		
E 101-42320-42200 PROFESSIONAL SERVICES	$ 6,530.62	$ 463.00	271.00	$ 2,751.48	$ 415.00	$ 600.00	$ 600.00		ICC Membership / SD Builder Membership / SD Planners Group Membership
E 101-42320-42300 PUBLISHING	$ -	$ 123.50	239.93	$ 822.31	$ 648.14	$ 250.00	$ 250.00		Greater number of legal ads and public notices due to enforcement/ Updates on codes, postage
E 101-42320-42400 RENTALS	$ 70.00	$ -	73.00	$ -	$ -	$ -	$ -		
E 101-42320-42600 SUPPLIES AND MATERIALS	$ -	$ -	614.41	$ -	$ -	$ -	$ -		
E 101-42320-42610 SUPPLIES	$ 454.10	$ 301.54	770.86	$ 313.64	$ 1,422.01	$ 2,000.00	$ 600.00		
E 101-42320-42670 GAS.OIL & DIESEL	$ 638.16	$ 986.68	307.89	$ 35.54	$ -	$ 100.00	$ -		
E 101-42320-42700 TRAVEL AND CONFERENCE	$ 656.72	$ 540.00	559.37	$ 1,056.53	$ 374.16	$ 800.00	$ 1,000.00		SD Planners Group $475 annual conference with travel
E 101-42320-42800 UTILITIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-42320-42810 TELEPHONE	$ 948.44	$ 825.35	1,093.56	$ 1,067.67	$ 987.84	$ 1,000.00	$ 1,000.00		
E 101-42320-42860 CELL PHONE	$ 499.50	$ 495.29	234.15	$ -	$ -	$ -	$ -		
E 101-42320-42900 OTHER CURRENT EXPENSE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-42320-43400 MACHINERY	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-42320-43410 COMPUTER SOFTWARE	$ -	$ -	109.60	$ -	$ -	$ 125.00	$ -		
E 101-42320-43420 BOOKS	$ -	$ 657.00	444.57	$ 341.00	$ 9.00	$ 125.00	$ -		
Dept 42320 DEVELOPMENT COORDINATOR	**$ 66,494.53**	**$ 61,048.19**	**$ 56,143.56**	**$ 64,915.94**	**$ 52,542.20**	**$ 75,705.00**	**$ 71,965.00**		

Dept 43120 HIGHWAYS STREETS AND ROADWAYS	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-43120-41100 SALARIES AND WAGES	$ 136,407.12	$ 172,788.93	160,520.07	$ 179,290.28	$ 178,341.04	$ 184,000.00	$ 186,000.00		
E 101-43120-41200 OASI/FICA	$ 10,435.13	$ 13,218.29	12,283.29	$ 13,146.25	$ 13,987.62	$ 14,000.00	$ 14,250.00		
E 101-43120-41300 RETIREMENT	$ 7,784.45	$ 8,764.65	9,087.90	$ 9,295.11	$ 10,143.54	$ 11,000.00	$ 10,500.00		
E 101-43120-41400 WORKMENS COMP	$ 9,276.12	$ 9,261.54	9,342.63	$ 10,500.00	$ 10,500.00	$ 13,000.00	$ 12,500.00		
E 101-43120-41500 GROUP INSURANCE	$ 47,096.76	$ 45,589.98	36,709.11	$ 28,415.82	$ 35,039.11	$ 39,500.00	$ 46,750.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 101-43120-41600 UNEMPLOYMENT	$ 2,403.91	$ 2,444.54	648.45	$ 824.92	$ 812.51	$ 1,600.00	$ 1,350.00		
E 101-43120-42100 INSURANCE	$ 7,730.73	$ 7,864.86	11,336.53	$ 7,190.67	$ 7,307.87	$ 7,400.00	$ 7,775.00		
E 101-43120-42200 PROFESSIONAL SRVC	$ 1,803.22	$ 884.08	1,301.43	$ 2,068.87	$ 723.33	$ 2,500.00	$ 2,000.00		random drug test, fire extinguisher testing/recharge, delivery fees etc.
E 101-43120-42400 RENTALS	$ 21,000.00	$ -	-	$ -	$ -	$ 1,000.00	$ 500.00		lift to replace lights in shop
E 101-43120-42500 REPAIRS AND MAINTENANCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43120-42510 VEHICLE REPAIRS	$ 14,634.57	$ 16,312.08	6,098.14	$ 5,934.57	$ 6,620.46	$ 8,000.00	$ 8,000.00		need new tires for semi trailer (10)
E 101-43120-42520 BUILDING REPAIRS	$ 5,034.83	$ 55.96	26.94	$ 867.39	$ 4,438.09	$ 2,000.00	$ 3,000.00		need to repair/replace 2 concrete pads at the shop
E 101-43120-42530 EQUIPMENT REPAIRS	$ 8,341.09	$ 14,015.36	7,419.28	$ 16,704.12	$ 3,867.79	$ 13,000.00	$ 10,000.00		garbage hauler freight liner clutch replace
E 101-43120-42540 STREET\WALK REPAIRS	$ 24,311.14	$ 10,289.88	33,753.97	$ 17,506.75	$ 26,561.72	$ 15,000.00	$ 15,000.00		
E 101-43120-42550 SEWER\WATER REPAIRS	$ -	$ -	168.31	$ -	$ -	$ -	$ -		
E 101-43120-42560 FENCE\TOOL	$ 223.91	$ -	175.85	$ 315.16	$ -	$ -	$ -		
E 101-43120-42600 SUPPLIES AND MATERIALS	$ -	$ -	57.48	$ -	$ -	$ -	$ -		
E 101-43120-42610 SUPPLIES	$ 828.13	$ 753.81	1,354.19	$ 2,502.38	$ 1,525.14	$ 1,500.00	$ 2,000.00		
E 101-43120-42630 CLOTHING	$ 560.10	$ 1,651.73	1,058.47	$ 1,200.00	$ 1,343.49	$ 1,400.00	$ 1,400.00		
E 101-43120-42640 JANITORIAL SUPPLIES	$ 3,316.43	$ 3,431.83	1,980.45	$ 1,331.36	$ 1,029.96	$ 2,000.00	$ 2,000.00		
E 101-43120-42650 MINOR TOOL	$ 3,101.77	$ 4,115.71	3,905.33	$ 3,848.76	$ 3,031.01	$ 4,000.00	$ 4,000.00		
E 101-43120-42670 GAS.OIL & DIESEL	$ 23,095.09	$ 20,284.12	14,010.16	$ 11,666.32	$ 12,976.98	$ 12,000.00	$ 12,000.00		
E 101-43120-42690 SIGNS	$ 1,540.48	$ 4,298.49	6,458.51	$ 1,906.77	$ 3,563.77	$ 5,900.00	$ 3,500.00		
E 101-43120-42700 TRAVEL AND CONFERENCE	$ 35.00	$ 35.00	189.99	$ 262.00	$ 526.35	$ 400.00	$ 400.00		
E 101-43120-42800 UTILITIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43120-42810 TELEPHONE	$ 2,585.47	$ 2,196.22	2,404.55	$ 2,111.69	$ 1,386.81	$ 2,000.00	$ 1,500.00		
E 101-43120-42820 ELECTRICITY	$ 8,459.38	$ 8,984.88	7,960.67	$ 8,363.18	$ 8,464.68	$ 8,500.00	$ 8,700.00		
E 101-43120-42830 PROPANE	$ 12,549.36	$ 37,244.63	4,214.89	$ 7,324.50	$ 7,838.35	$ 12,000.00	$ 10,000.00		
E 101-43120-42840 SEWER	$ -	$ -	-	$ 377.47	$ 380.79	$ -	$ -		
E 101-43120-42850 WATER	$ -	$ -	-	$ 732.09	$ 733.97	$ -	$ -		
E 101-43120-42860 CELL PHONE	1,062.34	896.34	720.49	$ 742.94	$ 742.82	$ 800.00	$ 800.00		
E 101-43120-42900 OTHER CURRENT EXP	460	$ -	-	$ -	$ -	$ -	$ -		
E 101-43120-43300 IMPROVE OTHER THAN BLDGS	$ -	$ -	9,606.10	$ -	$ -	$ -	$ -		
E 101-43120-43400 MACHINERY	36,200.00	$ -	11,773.09	$ 2,439.30	$ 4,302.00	$ -	$ -		
E 101-43120-43410 COMPUTER S	$ -	$ -	-	$ 18.27	$ -	$ -	$ -		
Dept 43120 HIGHWAYS STREETS AND ROADWAYS	**$ 390,276.53**	**$ 385,382.91**	**$ 354,566.27**	**$ 336,886.94**	**$ 346,189.20**	**$ 362,500.00**	**$ 363,925.00**		

Dept 43150 SNOW REMOVAL	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-43150-41100 SALARIES AND WAGES	$ 7,040.06	$ 13,945.74	8,131.01	$ 19,230.99	$ 18,453.98	$ 19,000.00	$ 20,000.00		
E 101-43150-41200 OASI/FICA	$ 538.59	$ 1,066.81	622.01	$ 1,417.84	$ 2,141.03	$ 1,500.00	$ 1,550.00		
E 101-43150-41300 RETIREMENT	$ 422.41	$ 836.77	487.90	$ 970.49	$ 1,158.17	$ 1,150.00	$ 1,200.00		
E 101-43150-42200 PROFESSIONAL SERVICES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43150-42500 REPAIRS AND MAINTENANCE	$ 51.74	$ 4,121.39	-	$ -	$ -	$ -	$ -		
E 101-43150-42510 VEHICLE REPAIRS	$ 6,578.80	$ 5,839.32	614.58	$ 4,314.17	$ 2,518.00	$ 4,200.00	$ 4,200.00		
E 101-43150-42530 EQUIPMENT REPAIRS	$ 766.88	$ 2,524.78	1,060.08	$ 1,679.85	$ 2,160.86	$ 1,800.00	$ 2,500.00		
E 101-43150-42560 FENCE\TOOL	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43150-42600 SUPPLIES AND MATERIALS	$ 11,953.45	$ 17,623.42	11,833.64	$ 6,815.09	$ 16,780.86	$ 12,000.00	$ 15,000.00		Sand and salt, purchased in off-season
E 101-43150-42650 MINOR TOOLS	$ -	$ -	-	$ -	$ 147.53	$ 100.00	$ 150.00		Brooms, misc. hand tools
E 101-43150-42670 GAS.OIL & DIESEL	$ 2,700.00	$ 1,356.52	275.82	$ 211.94	$ 3,270.08	$ 1,800.00	$ 2,000.00		
Dept 43150 SNOW REMOVAL	**$ 30,051.93**	**$ 47,314.75**	**$ 23,025.04**	**$ 34,640.37**	**$ 46,630.51**	**$ 41,550.00**	**$ 46,600.00**		

Dept 43160 STREET LIGHTING	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-43160-42200 PROFESSIONAL SERVICES	$ -	$ -	1,473.13	$ 4,777.92	$ 6,135.34	$ 10,000.00	$ 10,000.00		Contracted out lighting repair ($530.88/month) + misc. repairs
E 101-43160-42500 REPAIRS AND MAINTENANCE	$ 15,683.15	$ 11,057.53	3,446.97	$ 8,744.91	$ 1,307.60	$ 2,000.00	$ 2,000.00		Lighting repair performed in-house
E 101-43160-42600 SUPPLIES AND MATERIALS	$ 3,471.58	$ -	350.59	$ 39.96	$ 940.61	$ 500.00	$ 750.00		Lighting repair supplies purchased for in-house repair
E 101-43160-42800 UTILITIES	$ 69,851.78	$ 72,795.43	74,984.72	$ 80,926.78	$ 80,167.10	$ 83,000.00	$ 85,000.00		
Dept 43160 STREET LIGHTING	**$ 89,006.51**	**$ 83,852.96**	**$ 80,255.41**	**$ 94,489.57**	**$ 88,550.65**	**$ 95,500.00**	**$ 97,750.00**		

Dept 43220 STREET CLEANING	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-43220-41100 SALARIES AND WAGES	$ 10,794.53	$ 6,834.00	11,294.69	$ 10,156.94	$ 9,090.83	$ 16,000.00	$ 16,000.00		
E 101-43220-41200 OASI/FICA	$ 825.01	$ 522.84	864.05	$ 769.75	$ 693.32	$ 1,250.00	$ 1,250.00		
E 101-43220-41300 RETIREMENT	$ 647.08	$ 410.04	677.70	$ 584.42	$ 523.62	$ 1,100.00	$ 1,100.00		
E 101-43220-41600 UNEMPLOYMENT	$ 201.94	$ -	75.63	$ 38.45	$ -	$ -	$ -		
E 101-43220-42200 PROFESSIONAL SERV	$ -	$ -	-	$ -	$ 250.00	$ -			
E 101-43220-42500 REPAIRS & MAINTENANCE	$ 45.73	$ -	50.52	$ -	$ -	$ -	$ -		
E 101-43220-42530 EQUIPMENT REPAIRS	$ 13,843.13	$ 6,928.05	8,580.35	$ 15,299.98	$ 7,367.38	$ 6,000.00	$ 6,000.00		street sweeper, broom costs and misc. expenses
E 101-43220-42600 SUPPLIES AND MATERIALS	$ 5,938.89	$ -	1.49	$ 25.19	$ -	$ -	$ -		
E 101-43220-42670 GAS.OIL & DIESEL	$ 1,739.37	$ 1,133.06	876.67	$ 1,470.16	$ 1,042.07	$ 1,500.00	$ 1,500.00		
E 101-43220-42900 OTHER CURRENT EXP	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43220-43400 MACHINERY	$ -	$ -	-	$ -	$ -	$ 35,000.00	$ 34,100.00		Year 2/5 of financing street sweeper
Dept 43220 STREET CLEANING	**$ 34,035.68**	**$ 15,827.99**	**$ 22,421.10**	**$ 28,344.89**	**$ 18,967.22**	**$ 60,850.00**	**$ 59,950.00**		

Dept 43260 NUISANCE AND COMPLAINTS	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-43260-42100 INSURANCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43260-42500 REPAIRS AND MAINTENANCE	$ 878.00	$ 45,534.27	4,295.00	$ 570.86	$ 14,860.00	$ 5,000.00	$ 5,000.00		Addresses localized cleanups w collaboration of property owner(s)
E 101-43260-42600 SUPPLIES AND MATERIALS	$ 110.00	$ -	37.98	$ -	$ -	$ 75.00	$ 75.00		
Dept 43260 NUISANCE AND COMPLAINTS	**$ 988.00**	**$ 45,534.27**	**$ 4,332.98**	**$ 570.86**	**$ 14,860.00**	**$ 5,075.00**	**$ 5,075.00**		

Dept 43500 AIRPORT	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-43500-41100 SALARIES AND WAGES	$ 24,222.72	$ 22,520.04	22,993.11	$ 26,447.54	$ 28,082.12	$ 35,000.00	$ 36,000.00		FT AP Manager / Summer Help May-August, 16 hrs/week
E 101-43500-41200 OASI/FICA	$ 1,853.10	$ 1,722.69	1,759.03	$ 2,023.26	$ 2,252.03	$ 2,678.00	$ 2,800.00		
E 101-43500-41300 RETIREMENT	$ 92.54	$ -	1,342.16	$ 1,500.28	$ 1,574.74	$ 1,920.00	$ 2,000.00		
E 101-43500-41400 WORKMENS COMP	$ 662.58	$ 343.02	718.66	$ 900.00	$ 900.00	$ 950.00	$ 950.00		
E 101-43500-41500 GROUP INSURANCE	$ -	$ -	-	$ -	$ -	$ -	$ 20.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 101-43500-41600 UNEMPLOYMENT	$ 914.58	$ 533.20	186.54	$ 140.63	$ 148.67	$ 300.00	$ 260.00		
E 101-43500-42100 INSURANCE	$ 1,705.00	$ 2,937.58	2,819.25	$ 2,912.16	$ 4,260.45	$ 4,400.00	$ 6,140.00		$4620 for SDPAA plus $1520 for Aiport Liability Policy Insurance Benefits
E 101-43500-42200 PROFESSIONAL SERVICES	$ 3,990.35	$ 10,694.44	9,348.27	$ 9,596.80	$ 10,232.42	$ 10,000.00	$ 5,000.00		Weed spraying / Porta-potties ($300), $4825 Angostura Irrigation
E 101-43500-42500 REPAIRS AND MAINTENANCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43500-42520 BUILDING REPAIRS	$ 1,041.40	$ 2,931.49	14,717.51	$ 808.77	$ 26.11	$ 1,000.00	$ 22,430.00		thermo windows terminal ($22250), new locksets terminal ($80), sink, faucet mens bath ($100)
E 101-43500-42530 EQUIPMENT REPAIR	$ 3,835.43	$ 3,315.10	4,159.27	$ 1,489.17	$ 3,084.93	$ 6,000.00	$ 6,250.00		snow plow, rear tires for tractor ($3500)
E 101-43500-42540 STREET/WALK REPAIR	$ 500.96	$ 224.48	15.29	$ 13.99	$ -	$ -	$ -		replace broken up sidewalk 2020
E 101-43500-42560 FENCE/TOOL	$ 151.13	$ -	-	$ -	$ -	$ -	$ -		
E 101-43500-42600 SUPPLIES AND MATERIALS	$ -	$ 318.90	171.04	$ -	$ -	$ -	$ -		
E 101-43500-42610 SUPPLIES	$ 906.10	$ 429.25	518.55	$ 683.29	$ 884.00	$ 2,321.00	$ 750.00		
E 101-43500-42629 OTHER MATERIAL FOR RESALE	$ -	$ -	-	$ -	$ 649.19	$ -	$ 900.00		OIL AND WINDSHIELD WASHER FLUID FOR RESALE ADDED IN 2017
E 101-43500-42640 JANITORIAL SUPPLIES	$ 483.82	$ 372.93	714.35	$ 510.92	$ 239.77	$ 400.00	$ 600.00		
E 101-43500-42650 MINOR TOOLS	$ 668.54	$ 884.69	199.70	$ 646.91	$ 1,033.60	$ 500.00	$ 200.00		
E 101-43500-42660 AGRICULTURAL SUPPLIES	$ -	$ 11,938.98	41.39	$ 120.32	$ 238.87	$ 1,200.00	$ 1,000.00		weed spray
E 101-43500-42670 GAS,OIL & DIESEL	$ 1,824.23	$ 1,726.96	1,972.39	$ 2,404.09	$ 1,508.06	$ 2,500.00	$ 2,500.00		snow plow, 3 mowers, tractor, truck
E 101-43500-42690 SIGNS	$ -	$ -	552.96	$ 287.97	$ 164.16	$ 200.00	$ -		
E 101-43500-42700 TRAVEL AND CONFERENCE	$ 186.95	$ 328.29	599.71	$ 312.02	$ 222.50	$ 600.00	$ 600.00		Annual Airport Conference
E 101-43500-42800 UTILITIES	$ 216.00	$ 291.54	114.15	$ -	$ -	$ -	$ -		
E 101-43500-42810 TELEPHONE	$ 2,324.12	$ 2,062.58	2,182.46	$ 2,234.97	$ 2,067.58	$ 2,000.00	$ 2,100.00		
E 101-43500-42820 ELECTRICITY	$ 5,620.28	$ 7,225.66	7,710.81	$ 7,997.13	$ 7,816.56	$ 8,600.00	$ 8,000.00		
E 101-43500-42830 PROPANE	$ 3,634.65	$ 14,270.00	3,598.68	$ 1,681.00	$ 2,753.65	$ 4,500.00	$ 4,500.00		
E 101-43500-42840 SEWER	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43500-42850 WATER	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43500-42900 OTHER CURRENT EXPENSE	$ -	$ -	-	$ -	$ -	$ -	$ 1,300.00		replace auto gate ground sensor overhead door quote ($1300)
E 101-43500-43200 BUILDINGS	$ 23,298.00	$ 98,882.00	-	$ -	$ -	$ -	$ -		
E 101-43500-43300 IMPROVE OTHR THAN BLDGS	$ 5,025.00	$ 358.00	-	$ -	$ -	$ -	$ 6,500.00		security cameras
E 101-43500-43400 MACHINERY	$ -	$ 5,285.00	-	$ 625.34	$ -	$ -	$ -		
Dept 43500 AIRPORT	$ 83,157.48	$ 189,596.82	$ 76,435.28	$ 63,336.56	$ 68,139.41	$ 85,069.00	$ 110,800.00		

Dept 43700 CEMETERIES	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-43700-41100 SALARIES AND WAGES	$ 31,021.54	$ 30,513.42	32,352.76	$ 31,844.65	$ 31,625.85	$ 42,500.00	$ 40,000.00		
E 101-43700-41200 OASI/FICA	$ 2,373.18	$ 2,334.19	2,476.88	$ 2,359.59	$ 2,471.59	$ 3,000.00	$ 3,000.00		
E 101-43700-41300 RETIREMENT	$ 1,374.51	$ 1,553.03	1,658.42	$ 1,795.04	$ 1,799.15	$ 2,000.00	$ 2,100.00		
E 101-43700-41400 WORKMENS COMP	$ 662.58	$ 686.04	718.66	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,300.00		
E 101-43700-41500 GROUP INSURANCE	$ 4,653.90	$ 4,508.20	6,696.82	$ 6,317.40	$ 6,637.19	$ 7,300.00	$ 8,540.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 101-43700-41600 UNEMPLOYMENT	$ 742.46	$ 380.80	140.21	$ 127.50	$ 127.50	$ 360.00	$ 310.00		
E 101-43700-42100 INSURANCE	$ 1,069.52	$ 963.71	1,070.73	$ 784.44	$ 730.79	$ 800.00	$ 840.00		
E 101-43700-42200 PROFESSIONAL SERVICE	$ 414.47	$ 7,537.80	1,244.43	$ 525.00	$ 500.00	$ 700.00	$ 700.00		Weed spraying
E 101-43700-42400 RENTALS	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43700-42500 REPAIRS AND MAINTENANCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43700-42510 VEHICLE REPAIRS	$ 1,831.21	$ 421.84	1,475.37	$ 95.43	$ -	$ 500.00	$ 500.00		2000 Dodge Ram P/U
E 101-43700-42520 BUILDING REPAIRS	$ 57.04	$ -	-	$ -	$ -	$ -	$ -		
E 101-43700-42530 EQUIPMENT REPAIRS	$ 937.45	$ 1,890.31	1,692.24	$ 788.03	$ 1,290.63	$ 1,000.00	$ 1,000.00		
E 101-43700-42540 STREET\WALK REPAIRS	$ 1,151.80	$ 856.15	379.87	$ 231.89	$ 82.70	$ 700.00	$ 700.00		
E 101-43700-42550 SEWER\WATER REPAIRS	$ 153.66	$ 159.74	32.50	$ 172.91	$ 230.82	$ 400.00	$ 600.00		Repair of galvanized line in section K, convert to PVC for irrigation
E 101-43700-42560 FENCE\TOOL	$ 207.74	$ 42.80	444.38	$ 6.92	$ -	$ 200.00	$ 200.00		General fence repair/paint supplies
E 101-43700-42600 SUPPLIES AND MATERIALS	$ 27.28	$ -	51.04	$ -	$ -	$ -	$ -		
E 101-43700-42610 SUPPLIES	$ 228.72	$ 65.36	52.87	$ 45.46	$ 60.97	$ 90.00	$ 90.00		
E 101-43700-42640 JANITORIAL SUPPLIES	$ 78.08	$ 39.43	21.70	$ 38.74	$ 3.59	$ 75.00	$ 75.00		
E 101-43700-42650 MINOR TOOLS	$ 156.45	$ 676.34	463.51	$ 241.59	$ 469.13	$ 350.00	$ 200.00		
E 101-43700-42660 AGRICULTURAL SUPPLIES	$ 69.99	$ 230.93	122.92	$ 67.48	$ 114.11	$ 200.00	$ 150.00		grass seed
E 101-43700-42670 GAS.OIL & DIESEL	$ 2,484.33	$ 1,737.95	1,150.29	$ 967.59	$ 943.94	$ 1,200.00	$ 1,200.00		
E 101-43700-42690 SIGNS	$ 272.50	$ 37.20	99.11	$ 58.67	$ 80.02	$ 125.00	$ 125.00		repair wood on kiosk at entrance that holds cemetery map
E 101-43700-42700 TRAVEL AND CONFERENCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43700-42800 UTILITIES	$ -	$ -	130.66	$ -	$ -	$ -	$ -		
E 101-43700-42820 ELECTRICITY	$ 839.70	$ 1,579.65	771.65	$ 582.46	$ 595.98	$ 500.00	$ 600.00		
E 101-43700-42840 SEWER	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43700-42850 WATER	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43700-42860 CELL PHONE	$ 291.42	$ -	-	$ -	$ -	$ -	$ -		
E 101-43700-43100 LAND	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43700-43200 BUILDINGS	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-43700-43400 MACHINERY	$ -	$ 3,485.00	-	$ 3,154.99	$ -	$ -	$ -		
Dept 43700 CEMETERIES	**$ 51,099.53**	**$ 59,699.89**	**$ 53,247.02**	**$ 51,205.78**	**$ 48,763.96**	**$ 63,000.00**	**$ 62,230.00**		

Dept 43900 TRANSIT	2013 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 101-43900-45620 SUBSIDY-PRAIRIE HILLS TRAN	$ -	$ -	$ -	$ -	$ 5,000.00		New dept. in 2018
Dept 43900 TRANSIT	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**		

Dept 44120 RABIES AND ANIMAL CONTROL	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-44120-41100 SALARIES AND WAGES	$ 18,630.24	$ 18,012.80	21,902.78	$ 23,335.02	$ 25,660.30	$ 28,000.00	$ 29,000.00		
E 101-44120-41200 OASI/FICA	$ 1,425.22	$ 1,378.00	1,675.58	$ 1,785.06	$ 2,067.27	$ 2,142.00	$ 2,200.00		
E 101-44120-41300 RETIREMENT	$ -	$ -	1,299.44	$ 1,406.51	$ 1,598.80	$ 1,700.00	$ 1,800.00		FTE receives SDRS 6% contribution from City
E 101-44120-41400 WORKMENS COMP	$ 331.29	$ 343.02	359.33	$ 400.00	$ 400.00	$ 575.00	$ 625.00		
E 101-44120-41500 GROUP INSURANCE	$ 6,836.12	$ 6,845.44	39.60	$ 39.60	$ 39.60	$ 40.00	$ 40.00		
E 101-44120-41600 UNEMPLOYMENT	$ 458.90	$ 253.15	133.39	$ 127.49	$ 127.51	$ 140.00	$ 200.00		
E 101-44120-42100 INSURANCE	$ -	$ 200.31	201.63	$ 326.85	$ 456.74	$ 500.00	$ 525.00		
E 101-44120-42200 PROFESSIONAL SERVICES	$ 4,379.20	$ 4,074.56	4,427.65	$ 4,531.16	$ 5,525.31	$ 4,500.00	$ 5,500.00		animal boarding ($300/mo.) & disposition Barnyard Vet Clinic
E 101-44120-42400 RENTALS	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-44120-42500 REPAIRS AND MAINTENANCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-44120-42510 VEHICLE REPAIRS	$ 776.31	$ 950.08	-	$ 105.98	$ 531.17	$ 800.00	$ 500.00		
E 101-44120-42560 FENCE\TOOL	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-44120-42600 SUPPLIES AND MATERIALS	$ 439.99	$ 262.30	359.33	$ 167.02	$ -	$ -	$ -		
E 101-44120-42650 MINOR TOOLS	$ 274.31	$ -	638.39	$ 116.59	$ 307.74	$ 800.00	$ 500.00		
E 101-44120-42670 GAS.OIL & DIESEL	$ 1,291.21	$ 1,141.20	1,054.88	$ 1,696.54	$ 1,897.93	$ 1,800.00	$ 2,000.00		
E 101-44120-42700 TRAVEL AND CONFERENCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-44120-42800 UTILITIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-44120-42810 TELEPHONE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-44120-42860 CELL PHONE	$ 507.08	$ 427.90	355.17	$ 371.47	$ 388.50	$ 390.00	$ 400.00		
E 101-44120-43400 MACHINERY	$ -	$ -	-	$ -	$ -	$ -	$ -		
Dept 44120 RABIES AND ANIMAL CONTROL	**$ 35,349.87**	**$ 33,888.76**	**$ 32,447.17**	**$ 34,409.29**	**$ 39,000.87**	**$ 41,387.00**	**$ 43,290.00**		

Dept 45100 SUMMER RECREATION	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-45100-41100 SALARIES AND WAGES	$ 18,906.52	$ 21,684.82	25,286.25	$ 20,033.63	$ 14,693.86	$ 28,700.00	$ 21,000.00		2017 REMOVED PAY FOR BASEBALL TBALL XFER OUT
E 101-45100-41200 OASI/FICA	$ 1,446.38	$ 1,658.86	1,934.41	$ 1,532.65	$ 1,124.08	$ 2,195.00	$ 1,700.00		
E 101-45100-41300 RETIREMENT	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-45100-41400 WORKMENS COMP	$ 331.29	$ 343.02	1,727.70	$ 1,700.00	$ 1,700.00	$ 700.00	$ 450.00		
E 101-45100-41600 UNEMPLOYMENT	$ 657.04	$ 463.70	231.86	$ 190.63	$ 149.43	$ 244.00	$ 200.00		
E 101-45100-42100 INSURANCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-45100-42200 PROFESSIONAL SERVICES	$ 665.27	$ 3,900.00	1,390.00	$ 1,725.00	$ 1,135.00	$ 1,200.00	$ 1,500.00		2 SOTG $500 total, umpires for baseball, chadron baseball league fees
E 101-45100-42300 PUBLISHING	$ 217.80	$ -	101.60	$ 59.38	$ 121.33	$ 250.00	$ 200.00		
E 101-45100-42400 RENTALS	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-45100-42600 SUPPLIES AND MATERIALS	$ 583.50	$ 1,520.25	2,287.63	$ 1,880.57	$ 1,869.64	$ 2,000.00	$ 2,000.00		($1000 for baseball/t-ball)
E 101-45100-42700 TRAVEL AND CONFERENCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-45100-51100 TRANSFER OUT	$ -	$ -	-	$ -	$ 3,108.30	$ -	$ 3,500.00		XFER TO 501 FOR BASEBALL/TBALL IMPROVEMENTS
Dept 45100 SUMMER RECREATION	**$ 22,807.80**	**$ 29,570.65**	**$ 32,959.45**	**$ 27,121.86**	**$ 23,901.64**	**$ 35,289.00**	**$ 30,550.00**		

Dept 45140 SENIOR CITIZENS ACTIVITIES	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 101-45140-42900 OTHER CURRENT EXPENSE	$ 4,580.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 8,000.00	$ 8,000.00		Senior Center $3000 and $5000 for meals (.
Dept 45140 SENIOR CITIZENS ACTIVITIES	**$ 4,580.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 8,000.00**	**$ 8,000.00**		

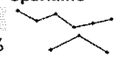
Dept 45200 PARKS	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-45200-41100 SALARIES AND WAGES	$ 56,276.88	$ 56,875.62	54,908.12	$ 58,093.39	$ 67,478.72	$ 62,500.00	$ 65,000.00		
E 101-45200-41200 OASI/FICA	$ 4,305.06	$ 4,350.83	4,209.56	$ 4,292.58	$ 5,315.45	$ 4,600.00	$ 4,800.00		
E 101-45200-41300 RETIREMENT	$ 2,081.13	$ 1,992.86	1,834.56	$ 2,132.92	$ 2,309.40	$ 2,375.00	$ 2,400.00		
E 101-45200-41400 WORKMENS COMP	$ 993.87	$ 1,029.06	1,437.32	$ 1,600.00	$ 1,628.00	$ 1,600.00	$ 2,400.00		
E 101-45200-41500 GROUP INSURANCE	$ -	$ -	-	$ 6,447.40	$ 6,757.19	$ 7,400.00	$ 8,700.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 101-45200-41600 UNEMPLOYMENT	$ 1,314.15	$ 888.86	346.13	$ 333.65	$ 387.91	$ 510.00	$ 500.00		
E 101-45200-42100 INSURANCE	$ 3,152.40	$ 6,642.29	6,464.16	$ 4,575.88	$ 4,750.11	$ 4,900.00	$ 5,145.00		
E 101-45200-42200 PROFESSIONAL SERVICES	$ 10,797.59	$ 20,913.08	10,692.85	$ 15,576.62	$ 7,788.20	$ 9,000.00	$ 8,000.00		Weed spraying for parks and greenspaces
E 101-45200-42400 RENTALS	$ 53.90	$ 31.90	-	$ -	$ -	$ -	$ -		
E 101-45200-42500 REPAIRS AND MAINTENANCE	$ 73.20	$ -	-	$ -	$ -	$ -	$ -		
E 101-45200-42510 VEHICLE REPAIRS	$ 2,070.66	$ 2,209.91	2,522.58	$ 784.74	$ 1,598.72	$ 2,100.00	$ 1,500.00		
E 101-45200-42520 BUILDING REPAIRS	$ 255.96	$ 5,835.49	3,771.35	$ 2,213.16	$ 1,684.69	$ 3,500.00	$ 3,500.00		new tin for dugouts, paint, etc.
E 101-45200-42530 EQUIPMENT REPAIRS	$ 6,594.00	$ 10,518.82	6,212.92	$ 3,693.38	$ 2,258.05	$ 6,500.00	$ 5,000.00		weedeaters, mowers, atv and utv etc
E 101-45200-42540 STREET/WALK REPAIRS	$ 3,876.80	$ 1,494.07	7,224.35	$ 8,111.26	$ 3,271.91	$ 4,500.00	$ 4,000.00		rip rap along river, wood chips playground
E 101-45200-42550 SEWER/WATER REPAIRS	$ 1,079.84	$ 4.96	574.47	$ 739.02	$ 1,947.86	$ 7,000.00	$ 2,000.00		
E 101-45200-42560 FENCE/TOOL	$ 433.01	$ 15.99	-	$ 766.74	$ 89.16	$ 700.00	$ 500.00		
E 101-45200-42610 SUPPLIES	$ 60.54	$ 2.28	-	$ -	$ -	$ -	$ -		
E 101-45200-42630 CLOTHING	$ 261.39	$ 8.49	920.58	$ 267.12	$ 53.96	$ 600.00	$ 600.00		
E 101-45200-42640 JANITORIAL SUPPLIES	$ 532.49	$ 1,156.40	2,533.16	$ 1,991.27	$ 2,010.28	$ 2,000.00	$ 2,000.00		
E 101-45200-42650 MINOR TOOLS	$ 299.96	$ 1,418.23	3,508.95	$ 1,552.64	$ 2,062.20	$ 1,500.00	$ 1,500.00		
E 101-45200-42660 AGRICULTURAL SUPPLIES	$ 382.99	$ 397.89	645.06	$ 4,451.22	$ 1,635.31	$ 750.00	$ 1,600.00		trees, grass seed planning to reseed soccer & Baseball fields
E 101-45200-42670 GAS.OIL & DIESEL	$ 5,194.67	$ 4,214.33	2,975.36	$ 1,955.11	$ 4,066.17	$ 2,500.00	$ 2,500.00		
E 101-45200-42690 SIGNS	$ 304.00	$ 5,753.04	572.16	$ 1,300.46	$ 883.53	$ 900.00	$ 200.00		
E 101-45200-42700 TRAVEL AND CONFERENCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-45200-42800 UTILITIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-45200-42820 ELECTRICITY	$ 4,987.83	$ 5,602.16	7,050.81	$ 6,904.89	$ 7,150.54	$ 6,200.00	$ 7,000.00		CITH LUOT increased expenses
E 101-45200-42840 SEWER	$ -	$ -	-	$ -	$ 142.30	$ -	$ -		
E 101-45200-42850 WATER	$ -	$ -	-	$ 23,471.79	$ 24,133.51	$ -	$ -		
E 101-45200-42900 OTHER CURRENT EXP	$ -	$ 1,362.08	-	$ -	$ -	$ -	$ -		2020 New shelter for Brookside (20000)
E 101-45200-43200 BUILDINGS	$ -	$ -	-	$ 14,061.06	$ -	$ -	$ -		
E 101-45200-43300 IMPROVE OTHR THAN BLDGS	$ 5,714.30	$ 27,223.28	19,512.79	$ 15,591.58	$ 51,169.15	$ -	$ -		
E 101-45200-43400 MACHINERY	$ 28,064.00	$ 21,802.76	23,582.55	$ 1,374.57	$ 10,500.00	$ -	$ 36,500.00		need new smaller mower (10,500) trade up 2 large John Deere Mowers (26,000)
Dept 45200 PARKS	**$ 139,160.62**	**$ 181,744.68**	**$ 161,499.79**	**$ 182,282.45**	**$ 211,072.32**	**$ 131,635.00**	**$ 165,345.00**		

Dept 45500 LIBRARIES	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 101-45500-41100 SALARIES AND WAGES	$ 114,484.25	113,880.58	121,863.99	106,446.07	$ 115,414.41	$ 126,000.00	$ 131,000.00		
E 101-45500-41200 OASI/FICA	$ 8,752.71	8,711.83	9,315.16	7,993.56	$ 9,454.41	$ 9,639.00	$ 10,000.00		
E 101-45500-41300 RETIREMENT	$ 6,853.17	6,811.56	6,959.84	6,379.14	$ 7,199.09	$ 7,536.00	$ 7,850.00		
E 101-45500-41400 WORKMENS COMP	$ 220.88	228.68	239.56	500.00	$ 500.00	$ 450.00	$ 510.00		
E 101-45500-41500 GROUP INSURANCE	$ 27,842.88	26,212.06	20,590.21	24,682.12	$ 26,948.72	$ 29,500.00	$ 34,500.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 101-45500-41600 UNEMPLOYMENT	$ 2,191.95	1,363.06	568.90	547.32	$ 509.99	$ 650.00	$ 650.00		
E 101-45500-42100 INSURANCE	$ 1,200.00	936.08	1,042.92	980.55	$ 913.48	$ 1,000.00	$ 1,050.00		
E 101-45500-42200 PROFESSIONAL SERVICES	$ 14,810.80	16,586.80	17,432.87	16,411.54	$ 17,196.65	$ 17,000.00	$ 18,000.00		library cleaning BHSS (8760), G&R Controls (1025), carpet cleaning (3000), BH Technology (4902), Knight Security (450), Weed/Feed service (250)
E 101-45500-42300 PUBLISHING	$ 211.48	77.91	96.93	85.06	$ 116.91	$ 200.00	$ 200.00		Publishing board minutes
E 101-45500-42400 RENTALS	$ -	$ -	-	-	$ -	$ -	$ -		
E 101-45500-42500 REPAIRS AND MAINTENANCE	$ -	$ -	-	-	$ -	$ -	$ -		
E 101-45500-42520 BUILDING REPAIRS	$ 1,336.00	1,656.93	4,897.93	4,532.27	$ 5,328.23	$ 8,500.00	$ 8,500.00		2020 Replace roof 2018 back patio front landscaping
E 101-45500-42530 EQUIPMENT REPAIRS	$ 970.63	3,051.52	1,380.70	628.48	$ 1,621.66	$ 700.00	$ 900.00		Copier Maintenance Agreement (75/mo.)
E 101-45500-42540 STREET/WALK REPAIRS	$ 39.98	$ -	-	-	$ -	$ -	$ -		
E 101-45500-42550 SEWER/WATER REPAIRS	$ -	$ -	-	-	$ -	$ -	$ -		
E 101-45500-42600 SUPPLIES AND MATERIALS	$ -	$ -	-	-	$ -	$ -	$ -		
E 101-45500-42610 SUPPLIES	$ 8,055.69	7,294.31	8,823.95	10,500.39	$ 9,470.54	$ 10,000.00	$ 10,000.00		office supplies, subscriptions, crafting supplies for programs, flags, book covers, barcode labels
E 101-45500-42640 JANITORIAL SUPPLIES	$ 92.91	75.41	51.34	78.18	$ 44.17	$ 100.00	$ 100.00		
E 101-45500-42700 TRAVEL AND CONFERENCE	$ 1,753.73	891.62	1,557.93	2,202.37	$ 1,831.23	$ 1,800.00	$ 1,000.00		2 to annual library conference, Dawn jumpstart Pierre, Amanda Prairie Pasque Prairie Bud, Pierre
E 101-45500-42800 UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
E 101-45500-42810 TELEPHONE	$ 2,974.51	2,455.13	2,559.22	3,445.79	$ 1,170.78	$ 2,100.00	$ 3,060.00		Increase in 2018 for internet speed/Qualify for E-rate based on demographics of community
E 101-45500-42820 ELECTRICITY	$ 11,952.71	12,360.80	12,084.17	12,278.38	$ 9,538.73	$ 9,000.00	$ 9,500.00		(LED Conversion in 2017)
E 101-45500-42830 PROPANE	$ 5,134.70	3,900.00	2,995.43	2,081.64	$ 2,144.00	$ 3,000.00	$ 2,500.00		
E 101-45500-42840 SEWER	$ -	$ -	-	1,888.97	$ 1,980.48	$ -	$ -		
E 101-45500-42850 WATER	$ -	$ -	-	3,685.19	$ 3,706.98	$ -	$ -		
E 101-45500-42900 OTHER CURRENT EXPENSE	$ -	$ -	80.39	-	$ 27,772.16	$ -	$ -		
E 101-45500-43400 MACHINERY	$ 1,035.93	4,237.00	362.24	9,603.68	$ 637.00	$ -	$ -		
E 101-45500-43410 COMPUTER SOFTWARE	$ 4,412.14	4,061.84	3,178.00	3,572.20	$ 3,798.14	$ 6,600.00	$ 4,000.00		$1500/year for Overdrive, $1200 Follette, $400 Startlogic, Cybrarian $800 - will add Faronics $200 in 2020 (3 yr)
E 101-45500-43420 BOOKS	$ 14,628.22	5,190.14	6,755.90	11,010.52	$ 10,994.25	$ 12,000.00	$ 12,000.00		
Dept 45500 LIBRARIES	**$ 228,955.27**	**$ 219,983.26**	**$ 222,837.58**	**$ 229,533.42**	**$ 258,292.01**	**$ 245,775.00**	**$ 255,320.00**		

Dept 45600 MUELLER CENTER	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 101-45600-41100 SALARIES AND WAGES	$ 38,011.38	$ 38,979.98	40,835.75	$ 39,817.33	$ 42,742.57	$ 44,500.00	$ 44,500.00		Longevity Increases and .25 increase for Part-Time Help
E 101-45600-41200 OASI/FICA	$ 2,907.88	$ 2,981.96	3,113.89	$ 2,815.04	$ 3,210.02	$ 3,410.00	$ 3,325.00		
E 101-45600-41300 RETIREMENT	$ 1,724.70	$ 1,795.06	1,962.14	$ 1,866.18	$ 2,059.04	$ 2,000.00	$ 2,025.00		
E 101-45600-41400 WORKMENS COMP	$ 1,104.30	$ 1,143.40	1,197.76	$ 1,100.00	$ 1,900.00	$ 1,950.00	$ 1,750.00		
E 101-45600-41500 GROUP INSURANCE	$ 10,048.12	$ 10,036.04	9,782.26	$ 9,250.42	$ 10,414.14	$ 10,500.00	$ 12,400.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 101-45600-41600 UNEMPLOYMENT	$ 833.88	$ 514.91	195.53	$ 201.94	$ 208.24	$ 400.00	$ 325.00		
E 101-45600-42100 INSURANCE	$ 964.00	$ 849.74	956.01	$ 980.55	$ 913.48	$ 1,000.00	$ 1,050.00		
E 101-45600-42200 PROFESSIONAL SERVICES	$ 996.88	$ 3,681.30	2,708.26	$ 3,171.59	$ 4,546.49	$ 3,000.00	$ 5,000.00		Warne chemical/tru green/eco lab/alsco/spot wranglers
E 101-45600-42300 PUBLISHING	$ 974.00	$ 994.00	1,081.00	$ 1,791.20	$ 1,027.96	$ 1,400.00	$ 1,400.00		SD Magazine-Facebook
E 101-45600-42400 RENTALS	$ 281.40	$ 183.00	134.00	$ 643.51	$ 79.00	$ 200.00	$ 200.00		scissor lift is needed for changing lights $89 per day
E 101-45600-42500 REPAIRS AND MAINTENANCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-45600-42520 BUILDING REPAIRS	$ 3,884.15	$ 1,153.52	2,822.30	$ 3,777.21	$ 2,941.88	$ 50,000.00	$ 7,000.00		paint, carpet, ceiling tiles, rock removal around bldg
E 101-45600-42530 EQUIPMENT REPAIRS	$ 9,046.05	$ 15,640.25	8,681.63	$ 5,844.82	$ 6,549.95	$ 6,000.00	$ 4,000.00		
E 101-45600-42540 STREET/WALK REPAIRS	$ 430.62	$ -	-	$ -	$ -	$ 1,200.00	$ 1,500.00		Parking lot repairs ($1500)
E 101-45600-42550 SEWER/WATER REPAIR	$ 283.03	$ -	-	$ -	$ -	$ -	$ -		
E 101-45600-42560 FENCE/TOOL REPAIR	$ 173.97	$ -	114.19	$ -	$ -	$ -	$ -		
E 101-45600-42600 SUPPLIES AND MATERIALS	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-45600-42610 SUPPLIES	$ 1,498.89	$ 2,180.49	778.06	$ 1,143.67	$ 441.53	$ 800.00	$ 800.00		
E 101-45600-42620 EQUIP FOR RESALE	$ 188.20	$ 255.61	232.26	$ 156.50	$ 112.50	$ 250.00	$ 75.00		coffee service for renters
E 101-45600-42630 CLOTHING	$ 31.48	$ -	-	$ 124.00	$ 50.00	$ 70.00	$ 70.00		Polos for staff
E 101-45600-42640 JANITORIAL SUPPLIES	$ 6,188.74	$ 6,400.65	6,683.56	$ 5,568.07	$ 5,248.41	$ 6,400.00	$ 6,000.00		
E 101-45600-42650 MINOR TOOLS	$ 3,537.25	$ 2,834.99	1,948.94	$ 1,545.04	$ 1,616.92	$ 1,000.00	$ 1,000.00		
E 101-45600-42660 AGRICULTURAL SUPPLIES	$ 982.10	$ 553.98	1,118.00	$ 554.04	$ 592.92	$ 650.00	$ 100.00		
E 101-45600-42670 GAS. OIL AND DIESEL	$ 366.99	$ 499.42	300.89	$ 391.54	$ 251.05	$ 400.00	$ 100.00		
E 101-45600-42690 SIGNS	$ 51.06	$ 98.43	80.38	$ 1,562.28	$ 731.09	$ 200.00	$ -		
E 101-45600-42700 TRAVEL AND CONFERENCE	$ 38.08	$ -	-	$ -	$ -	$ -	$ -		
E 101-45600-42800 UTILITIES	$ -	$ -	-	$ -	$ -	$ -	$ -		utilities at MCC are paid from 211 LLD fund
E 101-45600-42810 TELEPHONE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-45600-42820 ELECTRICITY	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 101-45600-42840 SEWER	$ -	$ -	-	$ 2,574.22	$ 2,596.57	$ -	$ -		
E 101-45600-42850 WATER	$ -	$ -	-	$ 4,489.97	$ 4,514.81	$ -	$ -		
E 101-45600-42900 OTHER CURRENT EXPENSE	$ 1,552.78	$ -	-	$ -	$ -	$ -	$ -		
E 101-45600-43300 IMPROVE OTHER THAN BLDGS	$ -	$ 2,031.17	-	$ -	$ 11,753.85	$ -	$ 2,000.00		15 new tables(1500) upholster lobby chairs (8)
E 101-45600-43400 MACHINERY	$ 5,350.93	$ 14,551.00	7,450.00	$ 6,671.87	$ 5,471.24	$ -	$ -		2020 replace vaccum
E 101-45600-43410 COMPUTER SOFTWARE	$ 436.97	$ 108.49	358.98	$ 79.96	$ 139.97	$ 200.00	$ -		
Dept 45600 MUELLER CIVIC CENTER	**$ 91,887.83**	**$ 107,467.39**	**$ 92,535.79**	**$ 96,120.95**	**$ 110,113.63**	**$ 135,530.00**	**$ 94,620.00**		
		16.95%							

Dept 46500 ECONOMIC DEVELOPMENT & ASSISTANCE	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 101-46500-45400 GRANTS TO OTRS-CDBG	$ 163,251.00	$ 245,749.00	$ 3,000.00	$ -	$ -		PASS THROUGH FOR AMBULANCE BLDG CDBG in 2015-2016
E 101-46500-45630 PROMOTING THE CITY	$ -	$ -	$ -	$ -	$ 5,000.00		SHEDCO-2019 FIRST YEAR TO ESTABLISH CONTRIBUTION IN GEN FUND
Dept 46500 ECONOMIC DEVELOPMENT & ASSISTANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**		

TOTAL FUND 101 GENERAL FUND

Account	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Budgeted	2019 Budgeted	Sparkline	Notes
Total Fund 101 General Fund	**$ 2,976,277.04**	**$ 2,604,454.21**	**$ 2,839,414.00**	**$ 2,368,898.73**	**$ 2,507,506.87**	**$ 2,654,784.00**	**$ 2,760,635.00**		
		-12.49%	9.02%	-16.57%	5.85%	5.87%	3.99%		
Transfers in from 101 Unassigned Fund Balance									

	Projected Rev:	$ 2,760,635.00
	Cash Applied:	$ -
	Total:	$ 2,760,635.00
Funds Remaining	$	-

FUND 211 LIQ, LODG, DINE SALES TAX FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 211-21100-42200 PROFESSIONAL SERVICES	$ -	$ -	32.54	$ -	$ -	$ -	$ -		
E 211-21100-42520 BUILDING REPAIRS	$ 5,578.93	$ 2,195.25	2,486.15	$ 67.96	$ 8,389.42	$ 1,200.00	$ -		
E 211-21100-42810 TELEPHONE	$ 1,512.97	$ 1,607.97	1,472.69	$ 1,097.09	$ 809.76	$ 1,200.00	$ 800.00		
E 211-21100-42820 ELECTRICITY	$ 24,396.25	$ 24,075.50	24,042.57	$ 27,885.36	$ 27,528.02	$ 27,000.00	$ 29,600.00		
E 211-21100-42830 PROPANE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 211-21100-4290 OTHER CURRENT EXPENSE	$ 113,566.00	$ 119,087.63	127,883.64	$ 132,959.15	$ 125,004.25	$ 117,600.00	$ 121,600.00		80% to Chamber
E 211-21100-45600 SUBSIDIES	$ -	$ -	-	$ -		$ -	$ -		
TOTAL DEPT 21100	**$ 145,054.15**	**$ 146,966.35**	**$ 155,917.59**	**$ 162,009.56**	**$ 161,731.45**	**$ 147,000.00**	**$ 152,000.00**		

Projected 2019 Revenue: **$ 152,000.00**

80% for Chamber, 20% for Mueller and Depot Operating Expenses

FUND 212 SALES TAX FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 212-21200-42100 INSURANCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 212-21200-42200 PROFESSIONAL SERVICES AND FEES	$ 78,538.35	$ 65,500.00	24,212.00	$ 107,393.78	$ 106,402.25	$ 100,000.00	$ 90,000.00		Social Media Position 1/3 ($10,000); $50,000 for road repairs; $30,000 for flood wall preservation
E 212-21200-42300 PUBLISHING	$ -	$ -	-	$ -	$ 70.35	$ -	$ -		
E 212-21200-42550 SEWER\WATER REPAIRS	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 212-21200-42600 SUPPLIES AND MATERIALS	$ -	$ 131.00	-	$ 667.85	$ 537.26	$ -	$ -		
E 212-21200-42700 TRAVEL AND CONFERENCE	$ -	$ -	-	$ 239.11	$ -	$ -	$ -		
E 212-21200-42800 UTILITIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 212-21200-43200 BUILDINGS	$ 3,898.85	$ 10,282.73	-	$ -	$ -	$ -	$ -		
E 212-21200-43300 IMPROVE OTHER THAN BLDGS	$ 94,946.07	$ 474,590.12	45,574.16	$ 149,194.13	$ 1,728,099.66	$ 15,000.00	$ 490,000.00		$450k Est Jennings Bridge+$40k golf course irrigation imp(removed in 2019 add back 2020 $45k saved for 2021 reconstruction)
E 212-21200-44100 PRINCIPAL	$ 171,757.49	$ 199,364.66	68,632.90	$ 70,269.93	$ 72,814.25	$ 231,491.00	$ 203,325.00		Principal Back 9 bank note payment ($63,365); Boulder Falls special assessment piece ($116,910) BF sales tax piece ($23,050)
E 212-21200-44200 INTEREST	$ 13,257.55	$ 19,123.28	11,823.02	$ 10,185.99	$ 7,641.67	$ 30,152.00	$ 43,750.00		Interest Back 9 assessment ($1,700); Boulder Falls Special Assessment ($31,550) BF Sales tax piece ($10,500.91)
E 212-21200-44900 OTHER DEBT SERVICE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 212-21200-45410 COPS GRANT	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 212-21200-45420 AIRPORT IMPROVEMENT	$ -	$ 124,298.54	145,904.30	$ 45,834.00	$ 1,107,813.63	$ -	$ -		
E 212-21200-51100 TRANSFERS OUT	$ -	$ -	-	$ 191,490.50	$ 110,000.00	$ 281,624.00	$ 188,745.00		EP ($75,315k)and SHGC ($113,430)losses
TOTAL DEPT 21200 SALES TAX FUND	**$ 362,398.31**	**$ 893,290.33**	**$ 296,146.38**	**$ 575,275.29**	**$ 3,133,379.07**	**$ 658,267.00**	**$ 1,015,820.00**		

2019 Estimates		
EP Loss	$ 75,315.00	
SHGC Loss	$ 113,430.00	
Total Subsidy	**$ 188,745.00**	
Projected Revenues:	**$ 695,600.00**	
Remaining:	**$ (320,220.00)**	cash applied

FUND 213 Business Improvement District	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Trend	Notes
E 213-21300-42200 PROFESSIONAL SERVICES AND FEES	$ 34,336.43	$ 20,658.68	6,134.86	$ 8,050.00	$ 10,389.88	$ 10,500.00	$ 10,500.00		Social Media Position 1/3
E 213-21300-42200 PUBLISHING	$ 53,376.63	$ 83,004.88	72,717.59	$ 91,874.77	$ 56,830.35	$ 75,000.00	$ 75,000.00		L&S + additional ad buys
E 213-21300-42200 RENTALS	$ 8,000.00	$ 2,420.00	2,100.00	$ 2,100.00	$ -	$ -	$ -		
E 213-21300-42610 SUPPLIES	$ 2,000.00	$ -	-	$ -	$ -	$ -	$ -		
E 213-21300-42200 SIGNS [OTHER]	$ -	$ 2,185.58	-	$ -	$ -	$ -	$ -		
E 213-21300-42700 TRAVEL AND CONFERENCE				$ 394.40		$ 600.00	$ 600.00		
E 213-21300-43300 IMPROVE OTHER THAN BUILDINGS	$ -	$ 24,432.92	7,512.75	$ 6,000.00	$ 880.00	$ -	$ 3,900.00		Dependent on BID Improvement Board
TOTAL DEPT 21300 BUSINESS IMPROVEMENT DISTRICT	**$ 97,713.06**	**$ 132,702.06**	**$ 88,465.20**	**$ 108,419.17**	**$ 68,100.23**	**$ 86,100.00**	**$ 90,000.00**		

projected revenue 2019 $90,100

Fund 501 HS CAPITAL IMPROVEMENTS	2016 Amount	2017 Amount	2018 Budgeted	2019 Budgeted	Trend	Notes
E 501-50100-42900 OTHER CURRENT EXPENSE	$ -	$ -	$ -	$ -		
E 501-50100-42901 SPLASH PARK EXPENSE	$ -	$ 3,161.36	$ -	$ -		SPLASH PARK CANCELLED IN 2017
E 501-50100-42902 LIGHT UP OUR TOWN EXPENSE	$ 8,304.00	$ 453.51	$ -	$ -		
E 501-50100-42903 PARK PAVILLION EXPENSE	$ -	$ -	$ -	$ -		
E 501-50100-42904 BASEBALL/T-BALL IMPROVEMENTS	$ -	$ -	$ -	$ -		
FUND 501 TOTAL	**$ 8,304.00**	**$ 3,614.87**	**$ -**	**$ -**		

FUND 602 WATER FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 602-43350-41100 SALARIES AND WAGES	$ 151,163.91	187,602.29	190,806.69	$ 203,323.32	$ 214,252.47	$ 210,000.00	$ 220,000.00		
E 602-43350-41200 OASI/FICA	$ 12,197.08	$ 14,351.64	14,465.71	$ 14,989.87	$ 16,757.51	$ 16,065.00	$ 18,000.00		
E 602-43350-41300 RETIREMENT	$ 9,279.62	$ 10,727.93	11,355.22	$ 11,858.29	$ 12,952.46	$ 13,000.00	$ 13,500.00		
E 602-43350-41400 WORKMENS COMP	$ 5,355.86	4,516.43	4,731.18	$ 6,500.00	$ 6,500.00	$ 4,500.00	$ 4,500.00		
E 602-43350-41500 GROUP INSURANCE	$ 19,088.87	20,814.72	20,305.62	$ 20,131.80	$ 23,038.33	$ 22,000.00	$ 41,200.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10) Adding 40% of Tracy exp
E 602-43350-41600 UNEMPLOYMENT	$ 2,294.50	1,564.50	566.46	$ 624.75	$ 624.76	$ 1,000.00	$ 850.00		
E 602-43350-42100 INSURANCE	$ 17,865.32	17,552.02	18,340.64	$ 20,918.31	$ 19,639.89	$ 21,500.00	$ 22,575.00		
E 602-43350-42200 PROFESSIONAL SERVICES	$ 31,227.23	68,737.08	34,646.57	$ 35,256.67	$ 44,731.17	$ 35,000.00	$ 35,000.00		merchant processing fees, qualified presort, meter reader, one call, testing, tank cleaning
E 602-43350-42300 PUBLISHING	$ 118.44	$ -	165.81	$ 167.03	$ 185.61	$ 200.00	$ 200.00		
E 602-43350-42400 RENTALS	$ 349.50	421.88	87.38	$ -	$ -	$ 200.00	$ -		
E 602-43350-42500 REPAIRS AND MAINTENANCE	$ 182.57	$ -	-	$ -	$ -	$ -	$ -		
E 602-43350-42510 VEHICLE REPAIRS	$ 3,201.28	$ 987.79	5,970.73	$ 2,023.56	$ 1,884.23	$ 3,000.00	$ 3,000.00		
E 602-43350-42520 BUILDING REPAIRS	$ 512.61	$ 69.80	$ 368.99	$ -	$ 74.05	$ 500.00	$ 300.00		
E 602-43350-42530 EQUIPMENT REPAIRS	$ 13,935.24	45,074.52	11,124.90	$ 3,592.46	$ 4,173.74	$ 10,000.00	$ 10,000.00		pumps/misc. equipment repair
E 602-43350-42540 STREET\WALK REPAIRS	$ 9,134.95	47.43	251.30	$ -	$ 53,711.27	$ 500.00	$ 500.00		
E 602-43350-42550 SEWER\WATER REPAIRS	$ 34,835.82	$71,865.42	53,852.78	$ 46,479.09	$ 44,125.25	$ 45,000.00	$ 45,000.00		
E 602-43350-42560 FENCE\TOOL REPAIRS	$ 80.26	$ -	-	$ -	$ -	$ 100.00	$ -		
E 602-43350-42600 SUPPLIES AND MATERIALS	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 602-43350-42610 SUPPLIES	$ 1,005.18	109.39	130.63	$ 207.67	$ 207.80	$ 2,750.00	$ 350.00		marking paint etc
E 602-43350-42630 CLOTHING	$ -	184.25	500.00	$ 828.78	$ 835.73	$ 800.00	$ 800.00		
E 602-43350-42640 JANITORIAL SUPPLIES	$ 151.55	354.76	190.43	$ 492.06	$ 181.18	$ 400.00	$ 400.00		
E 602-43350-42650 MINOR TOOL	$ 13,685.99	$10,897.39	7,719.21	$ 4,004.14	$ 5,139.50	$ 7,000.00	$ 6,000.00		saws, valve keys, etc.
E 602-43350-42669 PURIFICATION/CHEMICALS	$ 18,033.12	14,808.81	13,828.03	$ 13,761.55	$ 15,438.81	$ 11,000.00	$ 12,000.00		
E 602-43350-42670 GAS.OIL & DIESEL	$ 7,849.48	8,752.20	6,397.87	$ 5,798.16	$ 6,983.86	$ 7,000.00	$ 7,000.00		
E 602-43350-42700 TRAVEL AND CONFERENCE	$ 993.32	908.89	951.99	$ 146.45	$ 158.99	$ 1,000.00	$ 1,000.00		
E 602-43350-42800 UTILITIES	$ 102.96	$ -	-	$ -	$ -	$ -	$ -		
E 602-43350-42810 TELEPHONE	$ 333.32	$ 253.00	253.00	$ -	$ -	$ -	$ -		in the future may add monitoring system from Temtek to ? And need a phone line
E 602-43350-42820 ELECTRICITY	$ 45,891.56	43,610.36	45,295.87	$ 57,163.14	$ 55,589.82	$ 46,000.00	$ 46,000.00		
E 602-43350-42830 PROPANE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 602-43350-42840 SEWER	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 602-43350-42850 WATER	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 602-43350-42860 CELL PHONE	$ 1,175.12	$ 1,315.77	1,162.66	$ 1,303.32	$ 1,299.91	$ 1,400.00	$ 1,625.00		
E 602-43350-42900 OTHER CURRENT EXPENSE	$ 13,293.14	$ -	-	$ -	$ 1,100.52	$ -	$ -		
E 602-43350-43100 LAND	$ -	$ 1,500.00	-	$ -	$ -	$ -	$ -		
E 602-43350-43200 BUILDINGS	$ -	$ 2,700.00	-	$ -	$ -	$ -	$ -		
E 602-43350-43300 IMPROVE OTHER THAN BUILDINGS	$ 19,571.54	$ 976,447.20	39,087.87	$ (161.59)	$ 10,304.59	$ -	$ -		capital improvments (2020 would like to automate readings 300k est exp)
E 602-43350-43400 MACHINERY AND EQUIPMENT	$ 2,590.00	$ 53,835.00	-	$ 150.00	$ -	$ 30,000.00	$ 32,000.00		1/2 of new bobcat ($30k) and 40% of engineer vehicle ($2000)
E 602-43350-43410 COMPUTER SOFTWARE	$ 2,688.74	$ 199.00	-	$ -	$ -	$ -	$ -		
E 602-43350-44100 PRINCIPAL	$ -		-	$ -		$ 69,931.00	$ 72,100.00		SRF Loan Prin. ($72,100), includes 2011 Albany Ave. water main replacment, Detorit Ave. water main, 6th Street water main
E 602-43350-44200 INTEREST	$ 46,602.93	$ 47,026.20	44,744.06	$ 42,792.25	$ 40,781.24	$ 39,150.00	$ 37,050.00		SRF Loan Int. ($37,050), includes 2011 Albany Ave. water main replacment, Detorit Ave. water main, 6th Street water main
E 602-43350-45600 SUBSIDIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 602-43350-45700 DEPRECIATION	$ 124,899.55	$ -	174,341.71	$ 182,455.51	$ 199,442.77	$ -	$ -		
E 602-43350-49500 PENSION EXPENSE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 602-43350-51100 TRANSFERS OUT	$ 100,000.00	$ 100,000.00	100,000.00	$ 241,032.81	$ 264,684.63	$ 100,000.00	$ 105,000.00		$105,000 to 101(budgeted) City use forgiveness (unbudgeted)
Total Dept 43350 WATER DEPT	**$709,690.56**	**$1,707,235.67**	**$801,643.31**	**$ 915,839.40**	**$1,044,800.09**	**$ 698,996.00**	**$ 735,950.00**		

Projected Revenue: $ 896,400.00
Projected Profit: $ 160,450.00

FUND 604 WASTEWATER FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 604-43250-41100 SALARIES AND WAGES	$ 121,278.11	$ 128,960.04	134,812.43	$ 143,448.24	$ 148,223.89	$ 147,000.00	$ 152,000.00		
E 604-43250-41200 OASI/FICA	$ 9,029.42	$ 9,865.54	9,956.74	$ 11,031.64	$ 11,660.16	$ 11,300.00	$ 11,750.00		
E 604-43250-41300 RETIREMENT	$ 6,851.96	$ 7,512.44	7,629.41	$ 8,350.34	$ 8,959.50	$ 8,900.00	$ 9,125.00		
E 604-43250-41400 WORKMENS COMP	$ 1,987.74	$ 2,058.12	2,155.98	$ 3,900.00	$ 4,000.00	$ 4,000.00	$ 3,500.00		
E 604-43250-41500 GROUP INSURANCE	$ 14,437.05	$ 13,890.08	13,588.98	$ 12,914.40	$ 16,131.53	$ 14,800.00	$ 28,400.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10) adding 40% of Tracy expense
E 604-43250-41600 UNEMPLOYMENT	$ 1,284.44	$ 781.81	339.64	$ 369.75	$ 369.75	$ 600.00	$ 600.00		
E 604-43250-42100 INSURANCE	$ 16,188.29	$ 16,200.80	16,718.01	$ 22,225.72	$ 22,837.08	$ 24,500.00	$ 25,725.00		
E 604-43250-42200 PROFESSIONAL SERVICES	$ 17,514.54	$ 33,817.96	16,242.54	$ 23,904.76	$ 14,683.42	$ 25,000.00	$ 25,000.00		standard testing and additional testing for new sludge material
E 604-43250-42400 RENTALS	$ 349.52	$ 840.49	87.38	$ -	$ -	$ 200.00	$ 1,000.00		may need to rent a generator for lift station
E 604-43250-42500 REPAIRS AND MAINTENANCE	$ 182.56	$ -	-	$ -	$ -	$ -	$ -		
E 604-43250-42510 VEHICLE REPAIRS	$ 10,395.74	$ 456.01	354.87	$ 1,491.53	$ 292.95	$ 2,000.00	$ 2,000.00		brakes on ford dually
E 604-43250-42520 BUILDING REPAIRS	$ 1,193.95	$ 1,025.46	40.79	$ 1,116.36	$ 452.30	$ 1,200.00	$ 8,000.00		sewer line repair floor repairs, new ceiling tiles
E 604-43250-42530 EQUIPMENT REPAIRS	$ 12,169.22	$ 22,573.32	19,140.78	$ 5,518.48	$ 4,984.05	$ 6,000.00	$ 5,000.00		
E 604-43250-42550 SEWER/WATER REPAIRS	$ 7,334.63	$ 1,986.46	3,290.97	$ 24,540.95	$ 20,746.97	$ 4,000.00	$ 4,000.00		Continual improvements have reduced sewer/water repair expenses
E 604-43250-42560 FENCE/TOOL	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 604-43250-42600 SUPPLIES AND MATERIALS	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 604-43250-42610 SUPPLIES	$ 1,850.31	$ 420.78	1,322.44	$ 1,040.52	$ 1,665.81	$ 1,100.00	$ 1,000.00		
E 604-43250-42630 CLOTHING	$ 168.75	$ 137.50	553.71	$ 564.99	$ 344.97	$ 750.00	$ 750.00		$100 reimbursement for composite toe boots for 3 employees
E 604-43250-42640 JANITORIAL SUPPLIES	$ 714.81	$ 931.52	1,024.33	$ 733.47	$ 899.59	$ 900.00	$ 500.00		
E 604-43250-42650 MINOR TOOL	$ 272.95	$ 1,934.45	2,783.70	$ 1,048.97	$ 1,449.69	$ 1,500.00	$ 1,500.00		
E 604-43250-42660 AGRICULTURAL SUPPLIES	$ 132.40	$ -	-	$ -	$ -	$ -	$ -		
E 604-43250-42669 PURIFICATION/CHEMICAL	$ -	$ -	-	$ -	$ -	$ -	$ 8,250.00		ADDED IN 2019 FOR POLYMER
E 604-43250-42670 GAS,OIL & DIESEL	$ 4,622.45	$ 4,015.64	1,867.59	$ 2,669.61	$ 2,142.15	$ 3,000.00	$ 2,000.00		
E 604-43250-42690 SIGNS	$ -	$ 235.33	19.71	$ -	$ -	$ 2,400.00	$ -		
E 604-43250-42700 TRAVEL AND CONFERENCE	$ 363.26	$ -	-	$ 465.89	$ 298.00	$ 900.00	$ 500.00		
E 604-43250-42800 UTILITIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 604-43250-42810 TELEPHONE	$ 1,514.23	$ 1,308.69	1,420.04	$ 1,653.01	$ 1,325.57	$ 1,400.00	$ 1,400.00		
E 604-43250-42820 ELECTRICITY	$ 23,674.84	$ 21,878.51	21,750.36	$ 24,589.00	$ 19,420.59	$ 23,000.00	$ 23,000.00		
E 604-43250-42830 PROPANE	$ 20,367.00	$ 41,287.50	18,566.09	$ 10,752.25	$ 8,313.44	$ 17,000.00	$ 17,000.00		
E 604-43250-42840 SEWER	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 604-43250-42850 WATER	$ -	$ -	-	$ 6,380.02	$ 6,367.93	$ -	$ -		
E 604-43250-42860 CELL PHONE	$ 1,018.99	$ 1,046.82	748.14	$ 928.68	$ 928.55	$ 900.00	$ 1,265.00		cell phones for employees + 40% of engineer phone
E 604-43250-43300 IMPROVE OTHER THAN BLDGS	$ 16,481.95	$ 28,862.99	2,741.23	$ 11,873.09	$ 13,118.68	$ -	$ -		
E 604-43250-43400 MACHINERY	$ -	$ 3,537.13	2,205.00	$ 194.30	$ 113.25	$ 23,000.00	$ 32,000.00		1/2 of new bobcat ($30k) and 40% of engineer vehicle ($2000)
E 604-43250-43410 COMPUTER SOFTWARE	$ 397.72	$ 373.00	-	$ -	$ -	$ -	$ -		
E 604-43250-44100 PRINCIPAL	$ -	$ -	-	$ -	$ -	$ 52,072.00	$ 53,675.00		SRF Loan Prin ($53,675) for 2010 outfall line project
E 604-43250-44200 INTEREST	$ 71,173.67	$ 47,670.06	45,743.11	$ 44,103.28	$ 33,593.67	$ 29,759.00	$ 28,200.00		SRF Loan Int ($28,200) for 2010 outfall line project
E 604-43250-45600 SUBSIDIES	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 604-43250-45700 DEPRECIATION	$ 198,322.75	$ -	205,295.03	$ 209,964.40	$ 212,738.23	$ -	$ -		
E 604-43250-49500 PENSION EXPENSE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 604-43250-51100 TRANSFERS OUT	$ 100,000.00	$ 100,000.00	100,000.00	$ 111,977.27	$ 109,678.40	$ 100,000.00	$ 105,000.00		$105,000 to 101(budgeted) City use forgiveness (unbudgeted)
Total Dept 43250 WASTEWATER	**$ 661,273.25**	**$ 493,608.45**	**$ 630,399.00**	**$ 687,750.92**	**$ 665,740.12**	**$ 507,181.00**	**$ 552,140.00**		

FUND 612 SOLID WASTE FUND	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 612-43230-42200 PROFESSIONAL SERVICES AND FEES	$ 144,185.56	$ 143,219.10	149,950.86	$ 167,261.87	$ 189,413.66	$ 174,000.00	$ 175,000.00		
E 612-43230-42400 RENTALS	$ 349.46	$ 353.86	87.37	$ -	$ -	$ -	$ -		
E 612-43230-42500 REPAIRS AND MAINTENANCE	$ 4,370.05	$ 19.98	-	$ 349.15	$ -	$ 75.00	$ 100.00		
E 612-43230-42600 SUPPLIES AND MATERIALS	$ 177.00	$ -	-	$ 176.95	$ -	$ -	$ 100.00		
E 612-43230-42900 OTHER CURRENT EXPENSE	$ 3,000.02	$ -	-	$ -	$ -	$ -	$ -		
E 612-43230-43400 MACHINERY AND EQUIPMENT	$ -	$ -	9,001.12	$ 38,579.80	$ -	$ -	$ -		
E 612-43230-45700 DEPRECIATION	$ -	$ -	-	$ 10,210.01	$ 45,550.00	$ -	$ -		
E 612-43230-51100 TRANSFERS OUT	$ 603,542.84	$ -	12,483.33	$ -	$ -	$ -	$ -		
Total Dept 43230 SOLID WASTE COLLECTION	**$ 755,624.93**	**$ 143,592.94**	**171,522.68**	**$ 216,577.78**	**$ 234,963.66**	**$ 174,075.00**	**$ 175,200.00**		

FUND 620 GOLF COURSE	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 620-45120-41100 SALARIES AND WAGES	$ 115,356.88	134,881.36	$ 131,901.70	$ 129,861.88	$ 150,000.00	$ 145,000.00		estimating part time/seasonal
E 620-45120-41200 OASI/FICA	$ 8,821.34	10,316.24	$ 10,009.44	$ 10,332.37	$ 11,500.00	$ 11,100.00		
E 620-45120-41300 RETIREMENT	$ 3,459.81	4,565.79	$ 4,744.96	$ 4,984.77	$ 5,100.00	$ 5,300.00		
E 620-45120-41400 WORKMENS COMP	$ 1,372.08	1,437.32	$ 2,000.00	$ 2,000.00	$ 2,100.00	$ 2,200.00		
E 620-45120-41500 GROUP INSURANCE	$ 9,928.08	11,871.22	$ 11,882.64	$ 13,514.38	$ 14,800.00	$ 17,225.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 620-45120-41600 UNEMPLOYMENT	$ 1,790.64	727.27	$ 759.92	$ 646.19	$ 1,100.00	$ 825.00		
E 620-45120-42100 INSURANCE	$ 1,870.28	2,130.60	$ 1,634.24	$ 1,552.92	$ 1,700.00	$ 1,785.00		
E 620-45120-42200 PROFESSIONAL SERVICES	$ 16,584.43	20,015.48	$ 168.06	$ 134.00	$ -	$ 1,860.00		Toro NSN (155X12)
E 620-45120-42300 PUBLISHING	$ 42,442.06	16,396.31	$ 13,397.94	$ 13,300.39	$ 15,000.00	$ 15,000.00		advertising and marketing
E 620-45120-42400 RENTALS	$ 440.00	576.05	$ 350.00	$ 59.82	$ -	$ 2,000.00		tree spade rental
E 620-45120-42500 REPAIRS AND MAINTENANCE	$ -	1,116.26	$ (463.49)	$ -	$ -	$ -		
E 620-45120-42510 VEHICLE REPAIRS	$ 942.62	158.55	$ 121.50	$ 2,129.60	$ -	$ 1,000.00		replace rear brakes and fix air conditioner
E 620-45120-42520 BUILDING REPAIRS	$ 1,741.97	632.00	$ 684.77	$ 827.38	$ 200.00	$ 200.00		(touch up painting and light maintenance on cart storage buildings)
E 620-45120-42530 EQUIPMENT REPAIRS	$ 12,288.96	17,740.70	$ 9,604.34	$ 2,489.61	$ 15,000.00	$ 13,000.00		Replace reels and cutting units on 2 fairway mowers
E 620-45120-42540 STREET/WALK REPAIRS	$ 219.21	345.52	$ -	$ -	$ -	$ -		
E 620-45120-42550 SEWER/WATER REPAIRS	$ 4,650.25	-	$ -	$ -	$ -	$ -		
E 620-45120-42551 IRRIGATION	$ 9,400.71	4,264.12	$ 5,855.85	$ 4,831.98	$ 3,000.00	$ 4,000.00		2019 combine f9&b9 irrigation pipe satellite, contoller, and head R&M
E 620-45120-42552 PUMPS/MOTORS/VFD	$ 2,098.46	4,173.31	$ 3,835.12	$ 2,727.94	$ 1,000.00	$ 4,000.00		2019 changed name due to combining irrigation above, now used for motors, impellers, pumps, valves and drive R&M
E 620-45120-42560 FENCE/TOOL	$ 33.26	22.20	$ -	$ -	$ -	$ -		
E 620-45120-42600 SUPPLIES AND MATERIALS	$ -	-	$ -	$ -	$ -	$ -		
E 620-45120-42610 SUPPLIES	$ 1,580.94	1,109.64	$ 693.06	$ 224.15	$ 500.00	$ 1,000.00		supplies including office, wd-40, brake cleaner, carb cleaner, nuts, bolts, screws
E 620-45120-42630 CLOTHING	$ 227.55	93.60	$ 32.40	$ 28.05	$ 100.00	$ 100.00		Personal protective equipment for staff (earplugs, tyvek, gloves, glasses)
E 620-45120-42640 JANITORIAL SUPPLIES	$ 736.37	587.55	$ 301.03	$ 479.77	$ 400.00	$ 100.00		Course bathrooms
E 620-45120-42650 MINOR TOOLS	$ 4,793.93	1,670.90	$ 1,726.18	$ 1,179.34	$ 1,500.00	$ 2,500.00		$500 for spreader
E 620-45120-42660 AGRICULTURAL SUPPLIES	$ -	-	$ -	$ -	$ -	$ -		
E 620-45120-42661 LANDSCAPE	$ 3,771.12	211.60	$ 495.51	$ 195.76	$ 100.00	$ 100.00		Red cedar mulch
E 620-45120-42662 SAND	$ 2,292.43	2,258.65	$ 1,314.60	$ 1,526.53	$ 2,000.00	$ 2,000.00		top dressing for greens
E 620-45120-42663 FERTILIZER	$ 12,832.43	14,461.91	$ 15,765.97	$ 11,840.66	$ 15,000.00	$ 14,000.00		3 applications
E 620-45120-42664 ~~INSECTICIDE~~/PESTICIDES	$ 1,146.00	1,741.49	$ 1,358.70	$ 608.74	$ 1,000.00	$ 3,800.00		2019 combine insecticide herbicide and fungicide, ant and grub control, broadleaf, algae/plant(ponds)invasive weeds snow mold and algae control
E 620-45120-42665 ~~HERBICIDES~~/PLANT GROWTH REGULATOR	$ 7,676.75	4,521.43	$ 6,609.47	$ 6,458.77	$ 5,500.00	$ 2,000.00		2019 change to plant growth regulator
E 620-45120-42666 ~~FUNGICIDES~~/WETTING AGENT	$ 393.65	1,516.25	$ 726.30	$ 718.00	$ 800.00	$ 1,200.00		2019 change to wetting agent
E 620-45120-42667 SEED\SOD	$ 30.13	669.60	$ 1,391.13	$ 847.96	$ 1,000.00	$ 800.00		seed
E 620-45120-42668 TREES\FLOWERS	$ 95.96	378.57	$ 384.20	$ 571.12	$ 200.00	$ -		
E 620-45120-42670 GAS,OIL & DIESEL	$ 15,907.10	10,000.77	$ 6,985.77	$ 5,986.00	$ 8,000.00	$ 8,000.00		
E 620-45120-42690 SIGNS	$ 1,199.86	1,229.16	$ 993.56	$ 617.64	$ 800.00	$ 800.00		golf serv supplies, trash cans ballwashers flags pins cups yardage markers directional signs
E 620-45120-42700 TRAVEL AND CONFERENCE	$ 1,356.01	1,313.14	$ 1,643.07	$ 1,745.65	$ 1,500.00	$ 1,500.00		SD golf course superintendents association
E 620-45120-42800 UTILITIES	$ -	-	$ -	$ -	$ -	$ -		
E 620-45120-42810 TELEPHONE	$ 1,190.70	1,300.66	$ 1,339.77	$ 1,241.46	$ 1,350.00	$ 1,275.00		
E 620-45120-42820 ELECTRICITY	$ 6,928.21	7,894.06	$ 7,869.16	$ 6,448.52	$ 7,800.00	$ 7,000.00		
E 620-45120-42830 PROPANE	$ 1,530.68	(931.16)	$ 598.50	$ 918.05	$ 1,100.00	$ 1,000.00		
E 620-45120-42840 SEWER	$ -	-	$ 683.04	$ 398.44	$ 400.00	$ -		Transfer into SHGC Revenue from Water/Wastewater to offset expense
E 620-45120-42850 WATER	$ -	-	$ 95,536.17	$ 120,495.45	$ 75,000.00	$ -		Transfer into SHGC Revenue from Water/Wastewater to offset expense
E 620-45120-42860 CELL PHONE	$ 592.76	493.00	$ 99.69	$ 150.00	$ 300.00	$ 300.00		$25/month reimbursement to Jason
E 620-45120-42900 OTHER CURRENT EXPENSE	$ -	-	$ -	$ 162.14	$ -	$ -		
E 620-45120-43100 LAND	$ -	-	$ -	$ -	$ -	$ -		
E 620-45120-43200 BUILDINGS	$ 4,117.32	29,038.63	$ -	$ -	$ -	$ -		
E 620-45120-43300 IMPROVE OTHER THAN BLDGS	$ -	-	$ -	$ 4,789.27	$ -	$ -		
E 620-45120-43400 MACHINERY	$ 34,526.97	2,400.00	$ 6,050.00	$ -	$ 68,000.00	$ 30,000.00		backhoe (30000)
E 620-45120-43410 COMPUTER SOFTWARE	$ 166.80	150.00	$ -	$ -	$ -	$ -		
E 620-45120-43420 BOOKS	$ 45.00	-	$ -	$ -	$ -	$ -		
E 620-45120-45700 DEPRECIATION	$ -	74,046.43	$ 72,153.00	$ 72,928.46	$ -	$ -		
E 620-45120-49500 PENSION EXPENSE	$ -	-	$ -	$ -	$ -	$ -		
Total Dept 45120 GOLF COURSE	$ 336,579.71	$ 387,526.18	$ 421,237.27	$ 429,953.16	$ 412,850.00	$ 301,970.00		

DEPT 45130 PRO SHOP	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 620-45130-41100 SALARIES AND WAGES	$ 54,771.82	55,050.74	$ 59,425.79	$ 64,566.60	$ 66,000.00	$ 68,000.00		estimating part time/seasonal
E 620-45130-41200 OASI/FICA	$ 4,190.22	4,209.99	$ 4,514.75	$ 5,127.85	$ 5,049.00	$ 5,205.00		
E 620-45130-41300 RETIREMENT	$ 1,775.92	1,898.03	$ 1,904.75	$ 2,047.68	$ 2,100.00	$ 2,075.00		
E 620-45130-41400 WORKMENS COMP	$ 1,372.08	1,437.32	$ 1,700.00	$ 1,700.00	$ 1,500.00	$ 1,350.00		
E 620-45130-41500 GROUP INSURANCE	$ 7,005.04	6,840.32	$ 6,901.83	$ 6,745.69	$ 7,400.00	$ 8,700.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 620-45130-41600 UNEMPLOYMENT	$ 691.32	303.76	$ 359.93	$ 396.37	$ 675.00	$ 475.00		
E 620-45130-42100 INSURANCE	$ 806.57	912.55	$ 719.07	$ 867.81	$ 950.00	$ 997.50		
E 620-45130-42200 PROFESSIONAL SERVICES	$ 8,964.40	11,530.78	$ 9,253.45	$ 8,464.57	$ 3,500.00	$ 8,500.00		merchant processing, Knight security, BH Technologies
E 620-45130-42300 PUBLISHING	$ 706.11	-	$ 149.50	$ 146.98	$ 500.00	$ 200.00		
E 620-45130-42400 RENTALS	$ -	-	$ -	$ -	$ -	$ -		
E 620-45130-42500 REPAIRS AND MAINTENANCE	$ -	36.85	$ -	$ -	$ -	$ -		
E 620-45130-42510 VEHICLE REPAIRS	$ 330.92	4,145.55	$ 4,163.99	$ 2,273.14	$ 1,000.00	$ 800.00		new carts will still need to fix flats etc but most other maintenance is covered under warranty
E 620-45130-42520 BUILDING REPAIRS	$ 651.31	753.70	$ 1,409.79	$ 446.91	$ 2,000.00	$ 1,000.00		
E 620-45130-42530 EQUIPMENT REPAIRS	$ 1,102.18	230.63	$ 1,043.58	$ 865.13	$ 1,600.00	$ 1,000.00		
E 620-45130-42540 STREET\WALK REPAIRS	$ 15.30	-	$ -	$ -	$ -	$ -		
E 620-45130-42550 SEWER\WATER REPAIRS	$ -	-	$ -	$ -	$ -	$ -		
E 620-45130-42610 SUPPLIES	$ 1,557.90	848.50	$ 1,275.45	$ 1,501.52	$ 1,750.00	$ 1,750.00		
E 620-45130-42620 EQUIP FOR RESALE	$ 7,972.61	6,340.66	$ 9,822.55	$ 4,339.44	$ 9,000.00	$ 8,000.00		
E 620-45130-42623 ON-SALE WINE	$ 724.00	707.16	$ 551.46	$ 432.20	$ 700.00	$ 700.00		
E 620-45130-42625 ON-OFF SALE BEER	$ 13,904.08	13,342.79	$ 13,700.38	$ 12,801.92	$ 14,000.00	$ 14,000.00		
E 620-45130-42629 OTHER MATERIALS FOR RESALE	$ 1,445.67	527.72	$ 947.82	$ 1,624.86	$ 1,800.00	$ 1,800.00		Cigars and etc.
E 620-45130-42630 CLOTHING	$ 9,684.19	8,406.00	$ 7,601.97	$ 8,659.91	$ 10,500.00	$ 10,500.00		
E 620-45130-42640 JANITORIAL SUPPLIES	$ 2,390.83	2,489.30	$ 2,036.11	$ 1,453.79	$ 2,300.00	$ 2,300.00		
E 620-45130-42650 MINOR TOOLS	$ 3,479.44	277.06	$ 343.63	$ 404.23	$ 600.00	$ 1,525.00		requesting 2 new credit card machines with change of processor to integrate with pos (825)
E 620-45130-42661 LANDSCAPE MATERIAL	$ -	-	$ -	$ 358.92	$ 500.00	$ 500.00		Mulch, soil and plants for around Clubhouse area
E 620-45130-42670 GAS,OIL & DIESEL	$ 3,542.64	2,351.74	$ 1,895.05	$ 2,084.61	$ 3,200.00	$ 2,200.00		
E 620-45130-42680 FOOD	$ 19,528.16	20,173.13	$ 17,892.33	$ 15,048.24	$ 22,000.00	$ 22,000.00		
E 620-45130-42690 SIGNS	$ -	-	$ -	$ -	$ -	$ -		
E 620-45130-42700 TRAVEL AND CONFERENCE	$ 15.00	16.58	$ 9.54	$ 100.00	$ 50.00	$ 100.00		in case there is a workshop Kathi or staff can attend
E 620-45130-42800 UTILITIES	$ -	-	$ -	$ -	$ -	$ -		
E 620-45130-42810 TELEPHONE	$ 1,818.26	2,520.20	$ 2,744.63	$ 2,602.56	$ 2,500.00	$ 2,800.00		phone and cable at pro shop
E 620-45130-42820 ELECTRICITY	$ 8,058.26	6,438.43	$ 7,273.64	$ 6,863.52	$ 7,800.00	$ 7,000.00		
E 620-45130-42840 SEWER	$ -	-	$ 367.19	$ 354.81	$ 400.00	$ -		
E 620-45130-42850 WATER	$ -	-	$ 1,318.21	$ 1,299.65	$ 1,400.00	$ -		
E 620-45120-42860 CELL PHONE	$ -	-	$ -	$ -	$ -	$ -		
E 620-45130-42900 OTHER CURRENT EXPENSE	$ 404.38	2,224.73	$ 706.05	$ 1,234.40	$ -	$ -		
E 620-45130-43400 MACHINERY AND EQUIPMENT	$ 1,001.50	717.88	$ 4,983.28	$ 852.00	$ 29,900.00	$ -		
E 620-45130-43410 COMPUTER SOFTWARE	$ -	-	$ -	$ 789.00	$ 200.00	$ -		
E 620-45130-44100 PRINCIPAL	$ -	-	$ -	$ -	$ -	$ 23,272.00		In 2018 we budgeted for the expense of the carts lease in 43400
E 620-45130-44200 INTEREST	$ -	-	$ -	$ -	$ -	$ 1,811.00		
E 620-45130-49500 PENSION EXPENSE	$ -	-	$ -	$ -	$ -	$ -		
Total Dept 45130 PRO SHOP	**$157,910.11**	**$154,732.10**	**$165,015.72**	**$ 156,454.31**	**$ 200,874.00**	**$ 198,560.50**		

FUND 621 EVANS PLUNGE	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 621-45150-41100 SALARIES AND WAGES	$ 150,764.71	$ 285,455.24	285,635.71	$ 267,844.69	$ 290,756.65	$ 297,500.00	$ 315,000.00		increased wages for virtually all positions in 2018
E 621-45150-41200 OASI/FICA	$ 11,485.57	$ 21,834.17	21,808.64	$ 20,276.75	$ 23,058.54	$ 22,760.00	$ 24,100.00		
E 621-45150-41300 RETIREMENT	$ 2,279.32	$ 5,185.55	5,781.79	$ 5,885.58	$ 7,085.23	$ 6,900.00	$ 7,200.00		
E 621-45150-41400 WORKMENS COMP	$ -	$ 2,744.16	1,506.20	$ 2,568.00	$ 2,600.00	$ 7,000.00	$ 6,000.00		
E 621-45150-41500 GROUP INSURANCE	$ 4,075.07	$ 8,792.84	10,428.11	$ 3,751.65	$ 9,263.63	$ 7,600.00	$ 17,500.00		Wellmark BC/BS, Dearborn Nat'l Life and Delta Dental ($10)
E 621-45150-41600 UNEMPLOYMENT	$ 4,806.98	$ 5,740.87	2,131.31	$ 1,884.74	$ 1,861.66	$ 3,200.00	$ 2,700.00		
E 621-45150-42100 INSURANCE	$ 5,371.00	$ 11,057.56	6,341.39	$ 7,328.60	$ 7,307.87	$ 8,000.00	$ 8,400.00		
E 621-45150-42200 PROFESSIONAL SERVICES	$ 10,694.06	$ 26,763.85	29,604.00	$ 22,745.46	$ 22,612.05	$ 16,000.00	$ 16,000.00		heartland merchant processing, BH Tech, Eco Lab, Servall, Sportsman POS annual fee
E 621-45150-42300 PUBLISHING	$ 24,987.58	$ 72,109.60	50,203.64	$ 24,894.65	$ 22,725.98	$ 25,000.00	$ 25,000.00		advertising
E 621-45150-42400 RENTALS	$ 2,935.00	$ 3,361.90	713.60	$ -	$ -	$ -	$ -		
E 621-45150-42500 REPAIRS AND MAINTENANCE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 621-45150-42520 BUILDING REPAIRS	$ 5,032.42	$ 26,603.37	20,017.04	$ 27,661.15	$ 524.99	$ 21,500.00	$ 25,800.00		mask w/plastic drop ceiling (20K) new windows and electrical in the tower ($5800)
E 621-45150-42530 EQUIPMENT REPAIRS	$ 9,555.86	$ 25,781.90	35,455.96	$ 10,961.59	$ 8,036.81	$ 15,000.00	$ 15,000.00		pumps motors, ice machines, etc.
E 621-45150-42540 STREET/WALK REPAIRS	$ 497.25	$ -	-	$ -	$ -	$ 200.00	$ -		
E 621-45150-42550 SEWER/WATER REPAIRS	$ -	$ 276.22	-	$ -	$ -	$ 400.00	$ -		
E 621-45150-42560 FENCE/TOOL	$ 981.40	$ -	-	$ -	$ -	$ -	$ -		
E 621-45150-42600 SUPPLIES AND MATERIALS	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 621-45150-42610 SUPPLIES	$ 3,179.47	$ 6,807.71	14,854.23	$ 12,129.44	$ 13,835.86	$ 18,200.00	$ 15,000.00		
E 621-45150-42620 EQUIP FOR RESALE	$ 250.65	$ -	-	$ -	$ -	$ -	$ -		
E 621-45150-42629 OTHER MATERIALS FOR RESALE	$ 43,164.35	$ 14,958.00	28,424.46	$ 18,503.37	$ 18,973.59	$ 20,000.00	$ 20,000.00		Merchandise to stock gift shop
E 621-45150-42630 CLOTHING	$ 1,308.87	$ 18,693.60	6,837.71	$ 2,684.17	$ 4,171.50	$ 1,000.00	$ 1,000.00		Employee apparel
E 621-45150-42640 JANITORIAL SUPPLIES	$ 6,299.94	$ 17,231.23	11,005.57	$ 8,176.89	$ 7,597.48	$ 11,000.00	$ 11,000.00		janitorial cart
E 621-45150-42650 MINOR TOOLS	$ 654.08	$ 12,587.80	1,876.49	$ 1,575.72	$ 1,773.43	$ 3,000.00	$ 2,000.00		
E 621-45150-42661 LANDSCAPE	$ -	$ 55.95	-	$ -	$ -	$ -	$ -		
E 621-45150-42667 SEED/SOD	$ -	$ 122.95	-	$ -	$ -	$ -	$ -		
E 621-45150-42668 TREES/FLOWERS	$ -	$ 42.97	-	$ -	$ -	$ -	$ -		
E 621-45150-42669 PURIFICATION CHEMICALS	$ 1,443.30	$ 4,868.28	4,125.80	$ 2,565.41	$ 2,842.86	$ 3,000.00	$ 3,000.00		
E 621-45150-42670 GAS.OIL & DIESEL	$ 13.79	$ 629.04	40.00	$ 22.06	$ 6.40	$ 50.00	$ 50.00		lawn mower
E 621-45150-42680 FOOD	$ 9,213.86	$ 25,142.76	18,097.36	$ 17,905.01	$ 17,973.17	$ 19,000.00	$ 19,000.00		Food for concession resale
E 621-45150-42690 SIGNS	$ -	$ 3,530.19	37.32	$ 879.21	$ 1,943.67	$ 1,800.00	$ 1,500.00		night signage
E 621-45150-42700 TRAVEL AND CONFERENCE	$ 1,079.24	$ 2,158.37	1,707.03	$ 1,015.24	$ 846.92	$ 1,000.00	$ 1,500.00		addt'l training and certifications
E 621-45150-42800 UTILITIES	$ 272.32	$ -	-	$ -	$ -	$ -	$ -		
E 621-45150-42810 TELEPHONE	$ 2,128.82	$ 3,564.84	3,605.21	$ 3,731.60	$ 3,089.68	$ 3,500.00	$ 3,500.00		
E 621-45150-42820 ELECTRICITY	$ 24,555.61	$ 56,469.47	60,347.18	$ 69,246.07	$ 69,520.24	$ 75,000.00	$ 75,000.00		
E 621-45150-42830 PROPANE	$ 2,459.50	$ 5,000.00	3,092.95	$ 114.00	$ 40.05	$ 577.00	$ -		
E 621-45150-42840 SEWER	$ -	$ -	-	$ 4,683.70	$ 1,478.58	$ 4,000.00	$ -		Transfer into EP Revenue from Water/Wastewater to offset expense
E 621-45150-42850 WATER	$ -	$ -	-	$ 4,362.55	$ 1,507.68	$ 3,600.00	$ -		Transfer into EP Revenue from Water/Wastewater to offset expense
E 621-45150-42860 CELL PHONE	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 621-45150-42900 OTHER CURRENT EXPENSE	$ -	$ 18,845.96	66.57	$ -	$ -	$ -	$ -		
E 621-45150-43100 LAND	$ -	$ -	-	$ -	$ -	$ -	$ -		
E 621-45150-43200 BUILDINGS	$ -	$ 88,187.03	-	$ -	$ -	$ 700.00	$ -		
E 621-45150-43300 IMPROVE OTHER THAN BLDGS	$ -	$ 92,000.68	8,605.38	$ 12,744.57	$ 4,337.82		$ -		fencing around outside pool, removed from 2019 budget
E 621-45150-43400 MACHINERY	$ -	$ 16,873.05	-	$ 971.46	$ 1,373.54	$ 31,000.00	$ 4,000.00		steam extractor
E 621-45150-43410 COMPUTER SOFTWARE	$ 235.00	$ 199.00	-	$ 2,376.00	$ -	$ 7,500.00	$ -		keycard entry system
E 621-45150-43420 BOOKS	$ 445.21	$ 160.83	-	$ -	$ -	$ -	$ -		
E 621-45150-44100 PRINCIPAL	$ -	$ -	-	$ -	$ -	$ 85,000.00	$ 85,000.00		
E 621-45150-44200 INTEREST	$ 26,618.05	$ 82,454.76	66,772.51	$ 66,129.17	$ 65,003.33	$ 63,913.00	$ 62,805.00		
E 621-45150-44900 OTHER DEBT SRV	$ 63,358.95	$ -	-	$ -	$ -	$ -	$ -		
E 621-45150-45700 DEPRECIATION	$ 11,469.34	$ -	31,305.10	$ 35,439.09	$ 41,452.88	$ -	$ -		
E 621-45150-49500 PENSION EXPENSE	$ -	$ -	-	$ -	$ -	$ -	$ -		
Total Dept 45150 EVANS PLUNGE	**$ 431,616.57**	**$ 966,291.70**	**$ 730,428.26**	**$ 661,057.59**	**$ 653,602.09**	**$ 783,900.00**	**$ 767,055.00**		

FUND 701 CEMETERY PERP CARE	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Projected	2019 Projected	Sparkline	Notes
E 701-43700-42200 PROFESSIONAL SERVICES	$ -	$ -	-	$ -	$ 200.00	$ -			
E 701-43700-42600 SUPPLIES	$ -	$ -	-	$ -	$ -	$ -			
E 701-43700-43300 IMPROVE OTHER THAN BLDGS	$ -	$ -	-	$ -	$ -	$ -			
E 701-43700-43400 MACHINERY	$ -	$ -	-	$ -	$ -	$ -			
Total Dept 43700 CEMETERY	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200.00**	**$ -**	**$ -**		