



CITY OF FREEPORT

125 Main Street E – PO Box 301 – Freeport, MN 56331 – 320-836-2112
For TTY/TDD Users 1-800-627-3529 or 711 Minnesota Relay Service www.freeportmn.org

December 8, 2020 - Special Meeting Agenda
Freeport City Hall - 7:00 pm

Call to Order

- I. Approve Agenda
- II. Upgrade Facility Plan for USDA Funding (1-4)
- III. 2021 Budget (5-42)
- IV. Adjourn

Next Regular Meeting: December 22, 2020

Memo

From: Joan Wall, Clerk-Treasurer

To: Freeport City Council

Date: 12/4/2020

Re: Update Facility Plan for USDA Funding

Dave Blommel asked to include an updated supplemental agreement to update the facility plan for USDA funding. His explanation is below:

Joan,

As I mentioned at the October meeting, going with the USDA funding requires a more extensive report than the previous programs we have applied to. I have written many of them and they generally cost between \$50,000 and \$60,000. However, given the loan only request and the work already done for the PFA I think we can do it for less. I am proposing a fee of \$10,100 to upgrade the Facility Plan to a PER and write a more comprehensive environmental report. That would put us at about \$44,000 total including the previous facility plan, feasibility study, and assessment hearing.

Dave

Supplemental Letter Agreement

In accordance with the Master Agreement for Professional Services between City of Freeport, Minnesota (“Client”), and Short Elliott Hendrickson Inc. (“Consultant”), effective January 1, 2016, this Supplemental Letter Agreement dated December 8, 2020 authorizes and describes the scope, schedule, and payment conditions for Consultant’s work on the Project described as: **2021 Improvements – USDA PER.**

Client’s Authorized Representative: Ms. Joan Wall
Address: 125 East Main Street,
Freeport, MN 56331
Telephone: 320.836.2112 **email:** joan@freeprotmn.org

Project Manager: Dave Blommel
Address: 1200 25th Avenue South, PO Box 1717
St. Cloud, MN 56302-1717
Telephone: 320.293.5464 **email:** dblommel@sehinc.com

Scope: The Basic Services to be provided by Consultant:

Modify existing PFA facility plan to meet the guidelines in USDA 1780-2. The added information will include:

- Short Lived Assets for Sanitary Sewer and Water.
- Equivalent Dwelling Unit calculations.
- Add water and storm sewer information from Feasibility Study to Facility Plan.
- Water Supply Discussion.
- Water Treatment Discussion.
- Sewer Treatment Discussion.
- Storm financing.
- City financial discussion.
- Operation and Maintenance calculations for sewer and water.

Write a USDA environmental report including:

- Threatened and endangered species review:
 - United States Fish and Wildlife Consultation.
 - MN Department of Natural Resources Natural Heritage Information Service search and commentary.
- MN State Historic Preservation Office (SHPO) submittal and 1 comment response.
- Evaluation of Nationally Important Farmlands affected by the project.
- Documentation of wetland impacts.
- Documentation of project proximity to floodplains.
- Mitigation measures required.
- Environmental risk management.

Assumptions:

- SHPO will not require an architectural survey.
- No field wetland delineation will be required.
- No topographic survey will be required.

Schedule:

We will start work immediately after authorized. We anticipate the work will take 45 days (assuming SHPO responds in 30 days for the first submittal).

Payment:

The lump sum fee is \$10,100 including expenses and equipment.


The payment method, basis, frequency and other special conditions are set forth in attached Exhibit A-2. Additional work, if required, shall be compensated in accordance with our standard hourly rates.

Other Terms and Conditions: Other or additional terms contrary to the Master Agreement for Professional Services that apply solely to this project as specifically agreed to by signature of the Parties and set forth herein: None.

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Short Elliott Hendrickson Inc.

City of Freeport, Minnesota

By: 
David Blommel
Title: Client Service Manager

By: _____
Title: _____

Exhibit A-2
to Supplemental Letter Agreement
Between City of Freeport, Minnesota (Client)
and
Short Elliott Hendrickson Inc. (Consultant)
Dated December 8, 2020

Payments to Consultant for Services and Expenses
Using the Lump Sum Basis Option

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

A. Lump Sum Basis Option

The Client and Consultant select the Lump Sum Basis for Payment for services provided by Consultant. During the course of providing its services, Consultant shall be paid monthly based on Consultant's estimate of the percentage of the work completed. Necessary expenses and equipment are provided as a part of Consultant's services and are included in the initial Lump Sum amount for the agreed upon Scope of Work. Total payments to Consultant for work covered by the Lump Sum Agreement shall not exceed the Lump Sum amount without written authorization from the Client.

The Lump Sum amount includes compensation for Consultant's services and the services of Consultant's Consultants, if any for the agreed upon Scope of Work. Appropriate amounts have been incorporated in the initial Lump Sum to account for labor, overhead, profit, expenses and equipment charges. The Client agrees to pay for other additional services, equipment, and expenses that may become necessary by amendment to complete Consultant's services at their normal charge out rates as published by Consultant or as available commercially.

B. Expenses Not Included in the Lump Sum

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Client and shall be paid for as described in this Agreement.

1. Expense of overtime work requiring higher than regular rates, if authorized in advance by the Client.
2. Other special expenses required in connection with the Project.
3. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance.

The Client shall pay Consultant monthly for expenses not included in the Lump Sum amount.

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CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021

101 General Fund		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Old
						2020	2020	21	21	21	Budget
											21
41000 GENERAL GOVERNMENT											
200	Postage	431	407	402	275	500	55%	500		500	100%
210	Operating Supplies	1,418	1,617	5,158	6,054	2,000	303%	2,000		2,000	100%
2019 includes \$3,400 for 2 new computers and Microsoft Office											
2020 includes \$4,000 for a portion of the tech equipment not covered by the CARES Act grant											
220	Repair & Maint. Supplies	287	524	355	173	750	23%	750		750	100%
300	Professional Services	3,378	7,528	7,682	3,933	7,000	56%	7,000		7,000	100%
Cleaning \$1,900 + Ehlers continuing disclosure bond report \$800 + TIF reporting \$400 + Web hosting \$500 + Computer services \$1,500 + SEH \$1,900											
302	Legal Consulting	5,106	6,385	4,740	2,412	5,500	44%	5,500		5,500	100%
305	Legal Prosecution			1,500	1,500	1,500	100%	1,500		1,500	100%
Contracted with Stearns County through 2022											
320	Telephone	1,529	1,442	1,607	1,438	1,550	93%	1,550		1,550	100%
350	Notices & Publication	854	1,212	1,843	505	1,000	51%	1,000		1,000	100%
2018 includes \$550 for Deputy Treasurer job ads											
2019 includes \$565 for Admin Assistant job ads											
351	Periodicals	240			264	275	96%			0	0%
2020: Star Post & Herald pd for 3 yrs											
361	Liability Insurance	7,208	6,379	5,848	6,041	7,600	79%	7,600	-1,100	6,500	86%
381	Electric	1,694	1,984	2,443	2,023	2,300	88%	2,300	100	2,400	104%
410	Rentals	2,093	2,397	2,421	1,426	1,600	89%	1,600		1,600	100%
Copier \$1,400, Finken \$200											
430	Miscellaneous	12	10	232		350	0%	350		350	100%
2019: memorial gift											
433	Dues	3,467	3,633	3,762	450	3,770	12%	3,770		3,770	100%
Black Mountain \$3,300, Stearns Cnty Beacon \$30, MAOSC \$440											
434	League Dues	840	843	880	886	870	102%	870		870	100%
560	Furniture and Fixtures			657		0	0%			0	0%
2019: desk chairs											
700	Transfers		93,000			0	0%			0	0%
2018 includes \$93,000 from Xcel Energy for power line easement											
Account:		28,557	127,361	39,530	27,380	36,565	75%	36,290	-1,000	35,290	97%
41100 Legislative (Council/Board)											
100	Wages and Salaries	3,255	3,265	3,990	2,640	4,320	61%	4,320		4,320	100%
Regular mtgs \$65 x 4 members x 12 mtgs = \$3,120											
Special mtgs \$50 x 4 members x 6 mtgs = \$1,200											
121	Cities FICA 6.2%	202	202	247	164	268	61%	268		268	100%
101.41100.100 x 6.2%											
122	Cities Share MED 1.45%	47	47	58	38	63	60%	63		63	100%
101.41100.100 x 1.45%											
330	Training	884		462		250	0%	250	-75	175	70%
Newly elected officials training											
335	Mileage & Reimb Exp	151				310	0%	310	-310	0	0%
Newly elected officials training											
360	Workers Comp Insurance	7	38	73	80	50	160%	50	30	80	160%
Account:		4,546	3,552	4,830	2,922	5,261	56%	5,261	-355	4,906	93%

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For the Year: 2021

101 General Fund		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
						2020	2020	21	21	21	21
41300 Executive (Mayor/Manager)											
100	Wages and Salaries	1,215	1,250	1,440	910	1,590	57%	1,590		1,590	100%
	Regular mtgs \$95 x 12 mtgs = \$1,140										
	Special mtgs \$75 x 6 mtgs = \$450										
121	Cities FICA 6.2%	75	78	89	56	99	57%	99		99	100%
	101.41300.100 x 6.2%										
122	Cities Share MED 1.45%	18	18	21	13	23	57%	23		23	100%
	101.41300.100 x 1.45%										
330	Training					300	0%	300	-300	0	0%
335	Mileage & Reimb Exp					120	0%	120	-120	0	0%
433	Dues		60	30	30	35	86%	35		35	100%
	MN Mayors Membership Dues										
	Account:	1,308	1,406	1,580	1,009	2,167	47%	2,167	-420	1,747	81%
41400 Clerk											
100	Wages and Salaries	46,781	47,432	54,862	45,575	51,858	88%	51,858		51,858	100%
103	Assistant's Wages	18,723	17,296	20,317	17,455	20,655	85%	20,655		20,655	100%
105	Misc Compensation	5,053	6,503	8,003	8,308	9,000	92%	9,000		9,000	100%
	Add'l wages for health insurance										
120	Cities Share PERA	4,805	4,933	5,647	4,778	5,439	88%	5,439		5,439	100%
121	Cities FICA 6.2%	4,283	4,493	5,168	4,450	5,054	88%	5,054		5,054	100%
122	Cities Share MED 1.45%	1,002	1,051	1,209	1,041	1,182	88%	1,182		1,182	100%
130	Health Insurance	3,938	4,415	1,593		0	0%			0	0%
131	Life Insurance	26	22	21	19	24	79%	24		24	100%
330	Training	20	295	1,411		1,285	0%	1,285		1,285	100%
	LMC conf, LMC regional mtg, MCFOA conf, MCFOA region 3 mtgs										
335	Mileage & Reimb Exp		101	543	76	800	10%	800		800	100%
	LMC conf, LMC regional mtg, MCFOA conf, MCFOA region 3 mtgs										
360	Workers Comp Insurance	431	438	563	463	700	66%	700	-250	450	64%
433	Dues	240	90	45	45	45	100%	45		45	100%
	MCFOA										
	Account:	85,302	87,069	99,382	82,210	96,042	86%	96,042	-250	95,792	100%
41450 Elections											
105	Misc Compensation		1,847		3,931	1,900	207%	1,900		1,900	100%
	Election judges										
	2020: March PNP was an extra election this year and we received \$1,700 from the State to reimburse (see 101.33400)										
210	Operating Supplies	427	1,771	1,700	75	1,800	4%	1,700		1,700	94%
	County now charges us \$1700 every year for election equipment.										
335	Mileage & Reimb Exp		322		618	350	177%			0	0%
	Election judges & clerk										
350	Notices & Publication		230	52	154	300	51%			0	0%
	Account:	427	4,170	1,752	4,778	4,350	110%	3,600	0	3,600	83%
41500 Auditor											
300	Professional Services	150	500	610	450	1,000	45%	1,000		1,000	100%
	BerganKDV & Schlenner Wenner assistance, Stearns County Treasurer audit confirmations										

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Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Old
						2020	2020	21	21	21	Budget
301	Audit	13,550	14,380	14,380	14,400	14,400	100%	14,400		14,400	100%
	Schlenner Wenner audit svcs										
	Account:	13,700	14,880	14,990	14,850	15,400	96%	15,400	0	15,400	100%
41550	Assessor										
304	Assessing Fees	4,833	4,797	4,824	4,827	5,000	97%	5,000	-100	4,900	98%
	Account:	4,833	4,797	4,824	4,827	5,000	97%	5,000	-100	4,900	98%
41800	Planning / Zoning										
300	Professional Services			1,144	92	1,000	9%	1,000		1,000	100%
350	Notices & Publication					250	0%	250		250	100%
429	County Recording Fees			46		0	0%			0	0%
	Account:			1,190	92	1,250	7%	1,250	0	1,250	100%
42050	Building Official										
310	Contractor	4,732	4,899	2,864		4,000	0%	4,000		4,000	100%
436	State Surcharge	521	227	201	218	600	36%	600		600	100%
	Account:	5,253	5,126	3,065	218	4,600	5%	4,600	0	4,600	100%
42200	Fire & Rescue										
700	Transfers	39,924	40,207	42,056	45,500	45,500	100%	45,500	-1,430	44,070	97%
	City's fire protection contract										
	Account:	39,924	40,207	42,056	45,500	45,500	100%	45,500	-1,430	44,070	97%
42800	Civil Defense										
310	Contractor			329		0	0%			0	0%
	Account:			329		0	***%	0	0	0	0%
43000	Public Works										
100	Wages and Salaries	42,526	44,240	46,150	43,311	49,824	87%	49,824		49,824	100%
103	Assistant's Wages	1,813	2,208	3,958	2,488	3,401	73%	3,401		3,401	100%
105	Misc Compensation		9,000	9,000	8,308	9,000	92%	9,000		9,000	100%
	Add'l wages for health insurance										
120	Cities Share PERA	2,557	3,374	3,457	3,269	3,737	87%	3,737		3,737	100%
121	Cities FICA 6.2%	2,736	3,558	3,654	3,351	3,858	87%	3,858		3,858	100%
122	Cities Share MED 1.45%	640	832	855	784	902	87%	902		902	100%
130	Health Insurance	9,000				0	0%			0	0%
131	Life Insurance	19	22	20	19	24	79%	24		24	100%
240	Clothing Replacement		211	185		200	0%	200		200	100%
330	Training		20			20	0%	20		20	100%
	LMC Safety & Loss Control Workshop + other possible trainings										
333	Physicals	75		80		0	0%			0	0%
335	Mileage & Reimb Exp		100	32	81	100	81%	100		100	100%
360	Workers Comp Insurance	3,366	1,923	4,151	3,811	4,200	91%	4,200	-250	3,950	94%
510	Capital Expenditures				5,985	6,667	90%			0	0%
	2020: 1/3 of the cost of a new SCADA computer										
550	Motor Vehicles				600	0	***%			0	0%
700	Transfers	10,000	10,000	10,000	10,000	10,000	100%	10,000		10,000	100%
	Set aside funds for future equipment purchases										
	Account:	72,732	75,488	81,542	82,007	91,933	89%	85,266	-250	85,016	92%

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For the Year: 2021

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Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Old
						2020	2020	21	21	21	Budget
											21
43100 Highways, Streets & Roadways											
210	Operating Supplies	1,276	1,331	1,572	734	2,500	29%	2,500	-1,000	1,500	60%
215	Gas & Oil	3,734	4,687	5,958	2,686	5,500	49%	5,500	-500	5,000	91%
220	Repair & Maint. Supplies	7,689	684	1,051	2,250	1,500	150%	1,500		1,500	100%
		2017 includes \$6,400 for 8th Street road repair									
225	Street Materials	5,693	1,117	8,889	5,784	6,400	90%	6,400		6,400	100%
		Crack sealing \$5,000, dust control \$800, road patch \$600									
		2019: \$7,500 for crack sealing because it wasn't done in 2018									
300	Professional Services	91	1,894	175		2,000	0%	2,000		2,000	100%
		2018: SEH fees for Industrial Park paving & tiling									
311	Outside Maintenance	9,212	1,195	347	13,100	15,000	87%	15,000		15,000	100%
		2017: \$3400 mow brush around holding pond, \$2700 new lab room @ maint shop,									
		\$2176 clean out ditch & add topsoil									
		2020 includes \$10,000 for Welle pond cleanout									
320	Telephone	706	715	598	466	540	86%	540	-40	500	93%
		Public Works cell phone									
350	Notices & Publication	30				0	0%			0	0%
361	Liability Insurance	2,185	2,263	2,592	2,504	2,700	93%	2,700		2,700	100%
381	Electric	1,220	1,287	1,125	1,097	1,500	73%	1,500	-100	1,400	93%
382	Heating Gas	744	810	789	598	1,000	60%	1,000	-100	900	90%
383	Garbage	1,643	2,031	1,614	1,345	1,680	80%	1,680	-60	1,620	96%
		\$135 x 12 months									
		2018 includes \$393 for Loehrer cleanup									
401	Truck Repairs	3,186	4,313	8,365	3,260	7,000	47%	7,000		7,000	100%
		2019: \$4000 is plow truck hydraulic pump, \$1100 is F-350 tires									
410	Rentals	88	108	96	88	680	13%	680	-580	100	15%
		Water cooler rental									
430	Miscellaneous	4,556	3,132	6,356	140	950	15%	950		950	100%
		2017: \$557 is for 'Welcome to Freeport' banners, \$3999 is for Sauk River									
		Watershed District assessment									
		2018: Christmas banner lights - offset by Lions donation in 101.36230 in 2019									
		2019: \$3487 Christmas street decorations - offset by Lions donation. \$2868 Sauk									
		River Watershed District assessment									
431	Permits/License	345	384		138	385	36%	385	-245	140	36%
		Vehicle license renewal fees									
433	Dues	106	-106			0	0%			0	0%
		Annual vehicle registration now under Permits/License									
580	Other Equipment			16,864	197	0	***%			0	0%
		2019: Electronic speed limit signs - offset by donations									
		2020: Pedestrian crossing sign									
700	Transfers	70,000	72,000	72,000	72,000	72,000	100%	72,000		72,000	100%
		Set aside funds for future street improvement									
Account:		112,504	97,845	128,391	106,387	121,335	88%	121,335	-2,625	118,710	98%
43160 Street Lighting											
300	Professional Services	578	210			300	0%	300		300	100%
311	Outside Maintenance	430	2,526	2,702	494	1,200	41%	1,200		1,200	100%
381	Electric	19,314	19,242	18,297	15,305	20,000	77%	20,000		20,000	100%

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For the Year: 2021

101 General Fund		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
		2020	2020	2020	2020	2020	2020	21	21	21	21
700	Transfers	10,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
	Set aside funds for future street light purchases										
	Account:	30,322	51,978	50,999	45,799	51,500	89%	51,500	0	51,500	100%
45100	Recreation										
210	Operating Supplies		1,413	3,000		500	0%	500		500	100%
	Winter rec program										
	Account:		1,413	3,000		500	0%	500	0	500	100%
45200	Parks										
210	Operating Supplies	2,646	412	554	84	500	17%	500		500	100%
	Paper towels, toilet paper, soap										
	2017: includes \$2,352 for skating rink										
220	Repair & Maint. Supplies	32,741	1,684	2,103	1,323	2,500	53%	2,500		2,500	100%
	2017 includes Lions Park work - offset by donations in 101.36230										
260	Park Maintenance	451	104	656	151	1,000	15%	1,000		1,000	100%
	Mulch, playground equipment										
311	Outside Maintenance		50			0	0%			0	0%
361	Liability Insurance	5,209	5,118	5,304	5,667	5,400	105%	5,400	750	6,150	114%
435	SR Citizen Building	3,557	1,194	865	15	2,000	1%	2,000		2,000	100%
	2017 Vinyl plank flooring & water heater										
700	Transfers	5,000	5,000	5,500	5,500	5,500	100%	5,500		5,500	100%
	Set aside funds for future south end park										
	Account:	49,604	13,562	14,982	12,740	16,900	75%	16,900	750	17,650	104%
	Fund:	449,012	528,854	492,442	430,719	498,303	86%	490,611	-5,680	484,931	97%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021

225 AFSA Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
42200	Fire & Rescue										
100	Wages and Salaries	7,380	7,788	4,380		4,400	0%	4,400		4,400	100%
115	Training	9,552	17,274	15,012		11,000	0%	16,200		16,200	147%
	2018 & 2019 were high because there were 4 new firefighters going through training										
116	Fire Calls	5,472	3,240	3,516		5,000	0%	3,800		3,800	76%
117	Rescue Calls	7,596	7,524	6,708		8,600	0%	7,300		7,300	85%
121	Cities FICA 6.2%	1,860	2,221	1,836		1,798	0%	1,965		1,965	109%
	31,700 estimated wages x FICA rate										
122	Cities Share MED 1.45%	435	520	429		420	0%	460		460	110%
	31,700 estimated wages x Medicare rate										
140	Unemployment Compensation				13	0	***%			0	0%
210	Operating Supplies	2,008	10,189	1,506	14,459	9,000	161%	4,000		4,000	44%
	2018: \$4,672 is offset by Albany Telephone donation from 2017 (B&E Fund)										
215	Gas & Oil	1,424	1,488	1,155	1,335	2,500	53%	2,500		2,500	100%
220	Repair & Maint. Supplies	1,107	904	965	866	3,000	29%	3,000		3,000	100%
240	Clothing Replacement	9	230	55,219	22,943	2,000	***%	7,000		7,000	350%
	2019: purchased 23 sets of turnout gear										
	2020: turnout gear for 3 new firefighters										
245	Radio/Pager Repair	713	568	1,258	2,379	1,500	159%	1,500		1,500	100%
300	Professional Services	1,104	2,412	1,774	3,029	2,000	151%	3,000		3,000	150%
	FEMA grant writer, Expert T Billing, Schlenner Wenner quarterly payroll reporting for Relief Assoc										
301	Audit	3,815	3,995	4,125	4,310	4,400	98%	4,400		4,400	100%
302	Legal Consulting		173	60		500	0%	500		500	100%
311	Outside Maintenance			3,412		0	0%			0	0%
	2019: dehumidification system at fire hall and LED lights										
315	Fire Dept Aid 2%	19,281	19,578	19,986	23,606	18,000	131%	23,100		23,100	128%
	= to amount budgeted to receive from State (225.33400) + \$5100 annual relief association contribution										
320	Telephone	1,248	1,133	1,214	1,141	1,300	88%	1,300		1,300	100%
330	Training	3,375	2,700	10,875	3,050	4,000	76%	4,000		4,000	100%
	2019: extra training offset by State reimbursement (225.33420)										
332	State/Chief Conference	600	600	975		900	0%	900		900	100%
333	Physicals	540	1,075	2,066	858	2,325	37%	300		300	13%
	2020: Budgeted to have someone come to do everyone's physicals at one time every 3 years. Actually happened in 2019.										
	2021: Budgeted for 3 new hires.										
335	Mileage & Reimb Exp	843	1,455	2,125	30	800	4%	2,000		2,000	250%
360	Workers Comp Insurance	3,802	4,116	4,269	4,533	5,000	91%	5,000		5,000	100%
361	Liability Insurance	2,683	2,694	2,848	3,166	3,000	106%	3,000		3,000	100%
381	Electric	1,759	2,215	2,408	1,996	2,250	89%	2,500		2,500	111%
382	Heating Gas	1,281	1,386	1,203	766	1,750	44%	1,750		1,750	100%
383	Garbage	353	367	301	138	400	35%	400		400	100%
384	Water		349	1,022	418	1,000	42%	1,000		1,000	100%
401	Truck Repairs	3,179	9,604	10,146	5,717	7,000	82%	7,500		7,500	107%
	2019: \$3,600 was to install chevrons on back of trucks. Offset by \$1,000 donation.										

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021

225 AFSA Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
430	Miscellaneous	1,000	1,300	2,900	1,900	500	380%	500		500	100%
433	Dues	558	55	410	410	600	68%	600		600	100%
550	Motor Vehicles	424,822			5,000	0	***%			0	0%
	2017 new fire truck										
560	Furniture and Fixtures	9,108				0	0%			0	0%
	2017 washer for turnout gear										
580	Other Equipment				16,103	0	***%			0	0%
700	Transfers	3,500	3,500	3,500	3,500	3,500	100%	3,500		3,500	100%
	Transfer to General Fund										
	Account:	520,407	110,653	167,603	121,666	108,443	112%	117,375	0	117,375	108%
	Fund:	520,407	110,653	167,603	121,666	108,443	112%	117,375	0	117,375	108%

CITY OF FREEPORT
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245 COVID-19 Relief Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget

41990	Other General Government - CARES										
100	Wages and Salaries				8	0	***%	_____	_____	0	0%
103	Assistant's Wages				365	0	***%	_____	_____	0	0%
200	Postage				28	0	***%	_____	_____	0	0%
210	Operating Supplies				5,023	0	***%	_____	_____	0	0%
302	Legal Consulting				300	0	***%	_____	_____	0	0%
410	Rentals				3	0	***%	_____	_____	0	0%
430	Miscellaneous				78,985	0	***%	_____	_____	0	0%
	Account:				84,712	0	***%	0	0	0	0%
41995	Election Expense - CARES										
210	Operating Supplies				46	0	***%	_____	_____	0	0%
	Account:				46	0	***%	0	0	0	0%
42870	Other Public Safety - CARES										
140	Unemployment Compensation				294	0	***%	_____	_____	0	0%
210	Operating Supplies				76	0	***%	_____	_____	0	0%
	Account:				370	0	***%	0	0	0	0%
49295	CARES Expenses (for Enterprise Funds)										
210	Operating Supplies				525	0	***%	_____	_____	0	0%
	Account:				525	0	***%	0	0	0	0%
	Fund:				85,653	0	***%	0	0	0	0%

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265 TIF Swany White

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
46508	TIF District Swany										
640	TIF Payment	2,986	2,984	2,757	1,465	3,000	49%	3,000		3,000	100%
	Account:	2,986	2,984	2,757	1,465	3,000	49%	3,000	0	3,000	100%
	Fund:	2,986	2,984	2,757	1,465	3,000	49%	3,000	0	3,000	100%

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300 EDA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
46500	EDA Operations										
210	Operating Supplies	131	214	265	77	150	51%	150		150	100%
	EDA meeting meals										
300	Professional Services	3,669	17,923	977		3,800	0%	3,800		3,800	100%
	2017 \$1,589 land sale closing costs, \$2,080 SEH										
	2018 \$5,000 housing study, \$923 SEH, \$12,000 Ehlers set up TIF district										
	2019 SEH										
302	Legal Consulting	192	1,848	708		1,000	0%	1,000		1,000	100%
335	Mileage & Reimb Exp					90	0%	90		90	100%
360	Workers Comp Insurance					50	0%	50		50	100%
429	County Recording Fees					50	0%	50		50	100%
430	Miscellaneous	21,666			836	2,000	42%	2,000		2,000	100%
	2017 value of land sold to Carr's										
700	Transfers	5,000	5,000	5,000	30,000	5,000	600%	5,000		5,000	100%
	Transfer to General Fund										
	Account:	30,658	24,985	6,950	30,913	12,140	255%	12,140	0	12,140	100%
	Fund:	30,658	24,985	6,950	30,913	12,140	255%	12,140	0	12,140	100%

CITY OF FREEPORT
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326 Bonds, 2013 (Refunding of Main St Improvements)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
47000	Debt Service										
600	Bond Principal	115,000	120,000	120,000	125,000	125,000	100%	125,000		125,000	100%
610	Bond Interest	10,950	8,600	6,200	3,750	3,750	100%	3,750		3,750	100%
620	Fiscal Agents Fees	495	495	495	495	495	100%	495		495	100%
	Account:	126,445	129,095	126,695	129,245	129,245	100%	129,245	0	129,245	100%
	Fund:	126,445	129,095	126,695	129,245	129,245	100%	129,245	0	129,245	100%

CITY OF FREEPORT
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331 Bonds, 2012 (Refunding of Industrial Park)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
47000	Debt Service										
600	Bond Principal	160,000	165,000	170,000	170,000	170,000	100%	170,000		170,000	100%
610	Bond Interest	17,568	15,209	12,443	9,340	9,340	100%	9,340		9,340	100%
620	Fiscal Agents Fees	495	495	495	495	495	100%	495		495	100%
700	Transfers		93,000			0	0%			0	0%
	Account:	178,063	273,704	182,938	179,835	179,835	100%	179,835	0	179,835	100%
	Fund:	178,063	273,704	182,938	179,835	179,835	100%	179,835	0	179,835	100%

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407 2006 Small Cities Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
46500	EDA Operations										
429	County Recording Fees				138	0	***%			0	0%
	Account:				138	0	***%	0	0	0	0%
	Fund:				138	0	***%	0	0	0	0%

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412 North End Park Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
45200 Parks											
220 Repair & Maint. Supplies		50				0	0%			0	0%
	Account:	50				0	***%	0	0	0	0%
	Fund:	50				0	0%	0	0	0	0%

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416 Bucket Fund - Old Tower Preservation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
43100	Highways, Streets & Roadways										
300	Professional Services				1,206	0	***%			0	0%
311	Outside Maintenance				33,000	0	***%			0	0%
	Account:				34,206	0	***%	0	0	0	0%
	Fund:				34,206	0	***%	0	0	0	0%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
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417 Street Improvements

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget

43100	Highways, Streets & Roadways										
200	Postage				42	0	***%	_____	_____	0	0%
225	Street Materials		1,050			0	0%	_____	_____	0	0%
300	Professional Services	29			17,805	25,664	69%	_____	_____	0	0%
	2020: PFA loan/grant application to be prepared by SEH for 2021 project										
302	Legal Consulting				59	0	***%	_____	_____	0	0%
311	Outside Maintenance	10,251	53,342			3,000	0%	3,000	_____	3,000	100%
	2017: Add pipe to help drainage in Al Beste's field (done May 2016)										
	2018: Indust Park cul-de-sac paving										
	2020: Estimate to repair 7th Ave NE										
350	Notices & Publication				62	0	***%	_____	_____	0	0%
	Account:	10,280	54,392		17,968	28,664	63%	3,000	0	3,000	10%
	Fund:	10,280	54,392		17,968	28,664	63%	3,000	0	3,000	10%
											%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021

601 Water

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
43225	Water										
200	Postage	766	848	844	811	900	90%	900		900	100%
210	Operating Supplies	460	2,162	1,204	166	2,000	8%	2,000	-500	1,500	75%
220	Repair & Maint. Supplies	563	550	962	875	650	135%	650	350	1,000	154%
300	Professional Services	148	95	1,046	6,268	5,935	106%	5,935	-5,435	500	8%
	Gopher State One Call, SEH, Preferred Controls										
	2020 includes \$5,800 for PFA loan/grant application prepared by SEH for 2021 project										
302	Legal Consulting				21	0	***%			0	0%
311	Outside Maintenance	1,500		2,290	10,500	3,000	350%	3,000		3,000	100%
	Water tower maint \$2,500, Other \$500										
	2020 includes \$3,500 to fix concrete at bottom of new tower and \$7,000 to paint new water tower belly										
320	Telephone	243	221	240	229	300	76%	300	-50	250	83%
330	Training	115	115	248	380	250	152%	250		250	100%
	MRWA Technical Conf, Refresher & Exam										
335	Mileage & Reimb Exp		35	160		170	0%	170		170	100%
350	Notices & Publication	373	827	594	694	600	116%	600	100	700	117%
361	Liability Insurance	767	760	774	832	825	101%	825	125	950	115%
381	Electric	5,600	6,345	5,557	5,169	6,000	86%	6,000		6,000	100%
420	Depreciation	71,080	71,080	71,080		71,080	0%	71,080		71,080	100%
430	Miscellaneous	100				250	0%	250		250	100%
431	Permits/License	1,878	2,092	2,090	3,129	3,000	104%	3,000	150	3,150	105%
	2020: Budget raised because the Dept of Health raised the drinking water service connection fee as of 1/1/20.										
433	Dues	1,332	2,220	2,057	1,300	2,300	57%	2,150		2,150	93%
	Black Mountain \$850, MRWA \$300, City well facility fees \$200, Badger Meter renewal \$800										
440	Chemical Purification	1,578	3,417	2,687	2,473	3,500	71%	3,500		3,500	100%
450	Sales Tax	1,368			1,007	1,000	101%	1,000		1,000	100%
	For water sold to commercial customers										
460	Lab Testing				15	0	***%		20	20	****%
510	Capital Expenditures				5,985	6,667	90%			0	0%
	2020: 1/3 of the cost of a new SCADA computer										
600	Bond Principal				41,000	41,000	100%	41,000		41,000	100%
	(2020) USDA loan \$26,000 + 2013A \$15,000										
610	Bond Interest	32,111	31,380	30,561	30,540	30,540	100%	30,540		30,540	100%
	(2020) USDA loan \$24,100 + 2013A \$6,440										
700	Transfers	54,867	54,867	54,867	54,867	54,867	100%	54,867		54,867	100%
	2017-2020: Transfer to General Fund \$41,000; Transfer to USDA Water Reserve Fund \$13,867.										
	Account:	174,849	177,014	177,261	166,261	234,834	71%	228,017	-5,240	222,777	95%
	Fund:	174,849	177,014	177,261	166,261	234,834	71%	228,017	-5,240	222,777	95%

CITY OF FREEPORT
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021

602 Waste Water

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
43250	Sewage Collection and Disposal										
200	Postage	645	713	655	695	800	87%	800		800	100%
210	Operating Supplies	2,163	2,264	3,156	889	3,000	30%	3,000		3,000	100%
	Bill cards \$400, Misc \$100, Lagoon bugs & aquatic weed kill \$2,500										
220	Repair & Maint. Supplies		942		447	1,000	45%	1,000		1,000	100%
300	Professional Services	4,112	1,173	6,844	13,018	5,701	228%	2,000		2,000	35%
	Gopher State One Call, SEH										
302	Legal Consulting				45	0	***%			0	0%
311	Outside Maintenance	19,401	19,930	28,276	9,693	20,000	48%	20,000		20,000	100%
	2017: Johnson Jet-Line (yr 1 of 5 yr contract) \$5,325, sanitary sewer by school \$13,425										
	2018: Johnson Jet-Line (yr 2 of 5 yr contract) \$5,325 + extra services \$2,650, Tri-State annual inspection of 3 lift stations \$1,365, Pond rock repair \$8,900, Other maintenance \$700										
	2019: Johnson Jet-Line (yr 3 of 5 yr contract) \$5,325, Johnson Jet-Line add'l service \$1,675, Tri-State annual inspection of 3 lift stations \$1,400, Other maintenance \$11,600										
	2020: Johnson Jet-Line (yr 4 of 5 yr contract) \$5,325, Johnson Jet-Line add'l service \$1,675, Tri-State annual inspection of 3 lift stations \$1,500, Other maintenance \$8,000										
320	Telephone	243	221	240	229	250	92%	250		250	100%
330	Training	115	115	303	125	250	50%	250		250	100%
	MRWA Technical Conf, Refresher & Exam										
335	Mileage & Reimb Exp	100	16	104		105	0%	105		105	100%
350	Notices & Publication				48	0	***%			0	0%
361	Liability Insurance	1,497	1,304	1,216	1,136	1,700	67%	1,700	-500	1,200	71%
381	Electric	750	1,011	885	821	900	91%	900		900	100%
420	Depreciation	61,632	61,633	61,632		61,632	0%	61,632		61,632	100%
431	Permits/License	100		390	345	1,590	22%	350		350	22%
	Wastewater certification renewal										
	2017: Loren's exam & initial certificate										
	2019: WWTR annual permit \$345, Loren Class C license \$45										
	2020: WWTR annual permit \$350, 5-yr permit \$1,240										
	2021: WWTR annual permit										
433	Dues	728	1,745	1,582	780	1,800	43%	1,800		1,800	100%
	Black Mountain \$800, Badger Meter renewal \$1,000										
460	Lab Testing	882	957	1,280	1,220	1,000	122%	1,000	300	1,300	130%
510	Capital Expenditures				5,985	6,666	90%			0	0%
	2020: 1/3 of the cost of a new SCADA computer										
600	Bond Principal				30,000	30,000	100%	30,000		30,000	100%
	2013 GO refunding bonds										
610	Bond Interest	1,986	1,234	860	2,100	2,100	100%	2,100		2,100	100%
	2013 GO refunding bonds										
700	Transfers	43,800	43,800	43,800	43,800	43,800	100%	43,800		43,800	100%
	2017-2020: Transfer to General Fund \$41,000; Transfer to USDA Waste Water Reserve Fund \$2,800.										
	Account:	138,154	137,058	151,223	111,376	182,294	61%	170,687	-200	170,487	94%
	Fund:	138,154	137,058	151,223	111,376	182,294	61%	170,687	-200	170,487	94%

Grand Total: 1,630,904 1,438,739 1,307,869 1,309,445 1,376,758 1,333,910 -11,120 1,322,790

CITY OF FREEPORT
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021

101 General Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
	2017	2018	2019	2020	2020	2020	21	21	21	21
31000 General Property Taxes										
31000 General Property Taxes	246,329	259,306	223,813	254,042	261,100	97%	261,100		261,100	100%
2019: Used \$50,000 of 2017 reserves instead of having the levy be higher.										
2020: Used \$25,000 of 2018 reserves instead of having the levy be higher.										
Group:	246,329	259,306	223,813	254,042	261,100	97%	261,100	0	261,100	100%
31800 Other Taxes										
31810 Franchise Fees	5,336	5,344	6,244	1,288	3,000	43%	3,000		3,000	100%
Group:	5,336	5,344	6,244	1,288	3,000	43%	3,000	0	3,000	100%
32100 Liquor Licenses										
32100 Liquor Licenses	8,130	8,135	8,100	6,990	8,100	86%	8,100		8,100	100%
Group:	8,130	8,135	8,100	6,990	8,100	86%	8,100	0	8,100	100%
32200 Special Events										
32200 Special Events	769				0	0%			0	0%
32210 Building Permits	7,626	6,022	3,250	4,487	3,000	150%	3,000		3,000	100%
32225 Rental Permits			1,200	630	480	131%	480		480	100%
32230 Zoning Permit	75	300	50	375	200	188%	200		200	100%
32231 Pet License	55	73	55	85	25	340%	25		25	100%
Group:	8,525	6,395	4,555	5,577	3,705	151%	3,705	0	3,705	100%
32300 Gambling Licenses										
32300 Gambling Licenses	100	165	300	225	100	225%	100		100	100%
Group:	100	165	300	225	100	225%	100	0	100	100%
33400 State Grants & Aid/PERA										
33400 State Grants & Aid/PERA	410	410	410	1,697	410	414%	410		410	100%
33401 LGA (Local Gov't Aid)	111,640	115,291	115,558	60,749	121,194	50%	121,194		121,194	100%
33402 HACA (Homestead Credit)	846	829	816	423	800	53%	800		800	100%
Group:	112,896	116,530	116,784	62,869	122,404	51%	122,404	0	122,404	100%
34000 Charges for Services										
34000 Charges for Services	880	180	1,060	780	100	780%	100		100	100%
Group:	880	180	1,060	780	100	780%	100	0	100	100%
35100 Fines										
35100 Fines	1,364	1,304	1,459	993	1,500	66%	1,500		1,500	100%
Group:	1,364	1,304	1,459	993	1,500	66%	1,500	0	1,500	100%

CITY OF FREEPORT
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021

101 General Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
36100 Special Assessments			3,577		0	0%			0	0%
Group:			3,577		0	0%	0	0	0	0%
36200 Miscellaneous Revenues										
36200 Miscellaneous Revenues	100	93,008		8	100	8%	100		100	100%
2018 includes \$93,000 from Xcel Energy for power line easement - later transferred to the EDA fund										
36210 Interest Earnings	3,920	4,405	6,457	8,624	4,000	216%	4,000		4,000	100%
36220 Rents and Royalties		3,000	1,500	1,500	1,500	100%	1,500		1,500	100%
36230 Donations - Private	32,000	700	17,071	467	0	***%			0	0%
2017: from Lions for Lions Park										
2019: for Xmas banners, skating rink, radar speed signs										
36250 Insurance Dividends	2,276	1,064	967		2,200	0%	2,200		2,200	100%
Group:	38,296	102,177	25,995	10,599	7,800	136%	7,800	0	7,800	100%
39100 Transfer From AFSA										
39100 Transfer From AFSA	3,500	3,500	3,500	3,500	3,500	100%	3,500		3,500	100%
Group:	3,500	3,500	3,500	3,500	3,500	100%	3,500	0	3,500	100%
39500 Transfer from EDA										
39500 Transfer from EDA	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
Group:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100%
39700 Transfer from Water										
39700 Transfer from Water	41,000	41,000	41,000	41,000	41,000	100%	41,000		41,000	100%
Group:	41,000	41,000	41,000	41,000	41,000	100%	41,000	0	41,000	100%
39800 Transfer From WasteWater										
39800 Transfer From WasteWater	41,000	41,000	41,000	41,000	41,000	100%	41,000		41,000	100%
Group:	41,000	41,000	41,000	41,000	41,000	100%	41,000	0	41,000	100%
Fund:	512,356	590,036	482,387	433,863	498,309	87%	498,309	0	498,309	100%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
225 AFSA Fund										
33400 State Grants & Aid/PERA										
33400 State Grants & Aid/PERA	17,098	17,352	17,715	18,606	13,000	143%	18,000		18,000	138%
All funds received are paid back out to the relief association - see 225.42200.315										
33420 State Fire Dept Aid	3,800	3,628	12,135	1,350	4,250	32%	4,250		4,250	100%
Training & education reimbursements										
Group:	20,898	20,980	29,850	19,956	17,250	116%	22,250	0	22,250	128%
33600 Grants & Aids from Local Government										
33621 County Fire Dept Aid	200				0	0%			0	0%
Group:	200				0	0%	0	0	0	0%
34200 Public Safety										
34202 Fire Contract	84,448	85,047	88,959	96,244	96,244	100%	93,220		93,220	97%
Our auditors require that the City of Freeport's portion is recorded as a revenue transfer instead of on this line. See also 225.39400.										
34203 Fire Revenues	3,669	3,522	4,662	2,275	1,500	152%	4,000		4,000	267%
34205 Rescue Revenues	9,781	13,622	4,858	15,163	5,500	276%	10,000		10,000	182%
Group:	97,898	102,191	98,479	113,682	103,244	110%	107,220	0	107,220	103%
36200 Miscellaneous Revenues										
36200 Miscellaneous Revenues		5,126			0	0%			0	0%
2018: sold fire truck										
36210 Interest Earnings	9,097	4,529	3,799	2,974	2,000	149%	3,000		3,000	150%
36230 Donations - Private	23,717	23,700	23,878	29,511	3,000	984%	5,000		5,000	167%
36240 Insurance Claims				20,675	0	***%			0	0%
Group:	32,814	33,355	27,677	53,160	5,000	***%	8,000	0	8,000	160%
39400 Transfer from General										
39400 Transfer from General	39,924	40,207	42,056	45,500	45,500	100%	44,070		44,070	97%
Our auditors require that the City of Freeport's portion is recorded as a revenue transfer instead of on the Fire Contract line. See also 225.34202.										
Group:	39,924	40,207	42,056	45,500	45,500	100%	44,070	0	44,070	96%
Fund:	191,734	196,733	198,062	232,298	170,994	136%	181,540	0	181,540	106%

245 COVID-19 Relief Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
33100 Federal Grants and Aids										
33180 Federal Grants - CARES				85,593	0	***%			0	0%
Group:				85,593	0	***%	0	0	0	0%
36200 Miscellaneous Revenues										
36210 Interest Earnings				58	0	***%			0	0%
Group:				58	0	***%	0	0	0	0%
Fund:				85,651	0	***%	0	0	0	0%

265 TIF Swany White

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
31100 Bond Levy										
31150 Tax Increments	2,986	2,984	2,757	2,930	3,000	98%	3,000		3,000	100%
Group:	2,986	2,984	2,757	2,930	3,000	98%	3,000	0	3,000	100%
Fund:	2,986	2,984	2,757	2,930	3,000	98%	3,000	0	3,000	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
300 EDA										
31000 General Property Taxes	9,971	9,961	12,002	11,640	12,000	97%	12,000		12,000	100%
Group:	9,971	9,961	12,002	11,640	12,000	97%	12,000	0	12,000	100%
36200 Miscellaneous Revenues										
36210 Interest Earnings	267	256	1,155	666	140	476%	140		140	100%
36290 Sale Land/Property	14,383				0	0%			0	0%
Group:	14,650	256	1,155	666	140	476%	140	0	140	100%
39200 Transfer from other funds										
39200 Transfer from other funds 2018: Xcel Energy power line easement		93,000			0	0%			0	0%
Group:		93,000			0	0%	0	0	0	0%
Fund:	24,621	103,217	13,157	12,306	12,140	101%	12,140	0	12,140	100%

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326 Bonds, 2013 (Refunding of Main St Improvements)

Account	Actuals				Current Budget 2020	% Rec. 2020	Prelim. Budget 21	Budget Change 21	Final Budget 21	% Old Budget 21
	2017	2018	2019	2020						
31000 General Property Taxes										
31000 General Property Taxes	93,161	94,118	95,584	92,101	95,000	97%	95,000		95,000	100%
Group:	93,161	94,118	95,584	92,101	95,000	97%	95,000	0	95,000	100%
36100 Special Assessments										
36100 Special Assessments	7,557	10,503	7,439	6,787	8,281	82%	8,281		8,281	100%
Group:	7,557	10,503	7,439	6,787	8,281	82%	8,281	0	8,281	100%
36200 Miscellaneous Revenues										
36210 Interest Earnings	410	246	89	-191	234	-82%	234		234	100%
Group:	410	246	89	-191	234	-82%	234	0	234	100%
Fund:	101,128	104,867	103,112	98,697	103,515	95%	103,515	0	103,515	100%

331 Bonds, 2012 (Refunding of Industrial Park)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
31000 General Property Taxes	94,616	99,590	105,073	106,693	110,000	97%	110,000		110,000	100%
Group:	94,616	99,590	105,073	106,693	110,000	97%	110,000	0	110,000	100%
36100 Special Assessments	21,666				0	0%			0	0%
2017: From Industrial Park lot sale										
Group:	21,666				0	0%	0	0	0	0%
36200 Miscellaneous Revenues	2,150	1,686	1,144	268	570	47%	570		570	100%
Group:	2,150	1,686	1,144	268	570	47%	570	0	570	100%
39200 Transfer from other funds		93,000			0	0%			0	0%
2018: \$93,000 from Xcel Energy for power line easement - later transferred to EDA fund										
Group:		93,000			0	0%	0	0	0	0%
Fund:	118,432	194,276	106,217	106,961	110,570	97%	110,570	0	110,570	100%

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407 2006 Small Cities Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
36100 Special Assessments										
36101 Principal on Note	1,146	1,428	1,428		1,428	0%	1,428		1,428	100%
36102 Penalties and Interest	11	29	14		14	0%	14		14	100%
Group:	1,157	1,457	1,442		1,442	0%	1,442	0	1,442	100%
36200 Miscellaneous Revenues										
36210 Interest Earnings	803	773	1,097	878	800	110%	800		800	100%
Group:	803	773	1,097	878	800	110%	800	0	800	100%
Fund:	1,960	2,230	2,539	878	2,242	39%	2,242	0	2,242	100%

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410 South End Park Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
36200 Miscellaneous Revenues										
36210 Interest Earnings	42	82	177	181	100	181%	100		100	100%
Group:	42	82	177	181	100	181%	100	0	100	100%
39400 Transfer from General										
39400 Transfer from General	5,000	5,000	5,500	5,500	5,500	100%	5,500		5,500	100%
Set aside funds for future south end park										
Group:	5,000	5,000	5,500	5,500	5,500	100%	5,500	0	5,500	100%
Fund:	5,042	5,082	5,677	5,681	5,600	101%	5,600	0	5,600	100%

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412 North End Park Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
36200 Miscellaneous Revenues										
36210 Interest Earnings	23	22	31	25	20	125%	20		20	100%
36230 Donations - Private	1,000				0	0%			0	0%
Group:	1,023	22	31	25	20	125%	20	0	20	100%
Fund:	1,023	22	31	25	20	125%	20	0	20	100%

416 Bucket Fund - Old Tower Preservation

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
36200 Miscellaneous Revenues										
36210 Interest Earnings	46	43	61	43	45	96%	45		45	100%
36230 Donations - Private				38,339	0	***%			0	0%
Group:	46	43	61	38,382	45	***%	45	0	45	100%
39500 Transfer from EDA										
39500 Transfer from EDA				25,000	0	***%			0	0%
Group:				25,000	0	***%	0	0	0	0%
Fund:	46	43	61	63,382	45	***%	45	0	45	100%

417 Street Improvements

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
33400 State Grants & Aid/PERA										
33431 Small City Transportation	8,980	9,184			0	0%			0	0%
In 2015, \$14,466 received & was recorded in 101.33431. During 2017 session, legislature funded 2017 & 2018. Legislature has not funded this for 2019 and beyond.										
Group:	8,980	9,184			0	0%	0	0	0	0%
36200 Miscellaneous Revenues										
36200 Miscellaneous Revenues		420			0	0%			0	0%
36210 Interest Earnings	1,004	1,486	2,467	2,349	1,800	131%	1,800		1,800	100%
Group:	1,004	1,906	2,467	2,349	1,800	131%	1,800	0	1,800	100%
39400 Transfer from General										
39400 Transfer from General	70,000	72,000	72,000	72,000	72,000	100%	72,000		72,000	100%
Set aside funds for future street improvement										
Group:	70,000	72,000	72,000	72,000	72,000	100%	72,000	0	72,000	100%
Fund:	79,984	83,090	74,467	74,349	73,800	101%	73,800	0	73,800	100%

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418 Capital Equipment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
36200 Miscellaneous Revenues										
36210 Interest Earnings	142	218	421	409	270	151%	270		270	100%
Group:	142	218	421	409	270	151%	270	0	270	100%
39400 Transfer from General										
39400 Transfer from General Set aside funds for future equipment purchases	10,000	10,000	10,000	10,000	10,000	100%	10,000		10,000	100%
Group:	10,000	10,000	10,000	10,000	10,000	100%	10,000	0	10,000	100%
Fund:	10,142	10,218	10,421	10,409	10,270	101%	10,270	0	10,270	100%

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419 Street Lights

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
36200 Miscellaneous Revenues										
36210 Interest Earnings	55	241	689	768	350	219%	350		350	100%
Group:	55	241	689	768	350	219%	350	0	350	100%
39400 Transfer from General										
39400 Transfer from General	10,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
Set aside funds for future street light purchases										
Group:	10,000	30,000	30,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	10,055	30,241	30,689	30,768	30,350	101%	30,350	0	30,350	100%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
601 Water										
31300 General Sales and Use Tax										
31300 General Sales and Use Tax	1,080			729	0	***%			0	0%
Group:	1,080			729	0	***%	0	0	0	0%
33400 State Grants & Aid/PERA										
33400 State Grants & Aid/PERA		2,625			0	0%			0	0%
2018: Source water protection grant										
Group:		2,625			0	0%	0	0	0	0%
34000 Charges for Services										
34000 Charges for Services	118,635	121,842	122,832	118,333	119,000	99%	119,000		119,000	100%
Rate change effective Jan 1, 2017 - shift utility charges more to sewer & less to water										
34050 Hook-up fee		3,600		1,200	1,200	100%	1,200		1,200	100%
Group:	118,635	125,442	122,832	119,533	120,200	99%	120,200	0	120,200	100%
36100 Special Assessments										
36100 Special Assessments	7,330	1,348	7,790	18,198	14,000	130%	14,000		14,000	100%
Group:	7,330	1,348	7,790	18,198	14,000	130%	14,000	0	14,000	100%
36200 Miscellaneous Revenues										
36210 Interest Earnings	4,066	4,133	5,946	4,722	4,000	118%	4,000		4,000	100%
Group:	4,066	4,133	5,946	4,722	4,000	118%	4,000	0	4,000	100%
Fund:	131,111	133,548	136,568	143,182	138,200	104%	138,200	0	138,200	100%

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602 Waste Water

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget

34000 Charges for Services										
34000 Charges for Services	134,886	132,797	134,887	124,077	136,000	91%	136,000	_____	136,000	100%
Sewer rates were raised by 10% beginning July 2016.										
Rate change effective Jan 1, 2017 - shift utility charges more to sewer & less to water.										
34050 Hook-up fee		3,600		2,400	1,200	200%	1,200	_____	1,200	100%
Group:	134,886	136,397	134,887	126,477	137,200	92%	137,200	0	137,200	100%
36200 Miscellaneous Revenues										
36210 Interest Earnings	429	652	1,423	1,184	550	215%	550	_____	550	100%
Group:	429	652	1,423	1,184	550	215%	550	0	550	100%
Fund:	135,315	137,049	136,310	127,661	137,750	93%	137,750	0	137,750	100%

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603 Water - USDA Reserve

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget 2020	Rec. 2020	Budget 21	Change 21	Budget 21	Budget 21
39700 Transfer from Water	13,867	13,867	13,867	13,867	13,867	100%	13,867		13,867	100%
Reserve fund required by USDA										
Group:	13,867	13,867	13,867	13,867	13,867	100%	13,867	0	13,867	100%
Fund:	13,867	13,867	13,867	13,867	13,867	100%	13,867	0	13,867	100%

604 Waste Water - USDA Reserve

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
39800 Transfer From WasteWater	2,800	2,800	2,800	2,800	2,800	100%	2,800		2,800	100%
Reserve fund required by USDA										
Group:	2,800	2,800	2,800	2,800	2,800	100%	2,800	0	2,800	100%
Fund:	2,800	2,800	2,800	2,800	2,800	100%	2,800	0	2,800	100%
Grand Total :	1,342,602	1,610,303	1,319,122	1,445,708	1,313,472		1,324,018	0	1,324,018	