

CITY OF FREEPORT
Revenue Budget Report -- MultiYear 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%	312,000	-17,000	295,000	113%
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%	312,000	-17,000	295,000	112%
31800 Other Taxes										
31810 Franchise Fees	5,336	5,344	6,244	2,834	3,000	94%	3,000		3,000	100%
Group:	5,336	5,344	6,244	2,834	3,000	94%	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	495	975	203%
32230 Zoning Permit	75	300	50	375	200	188%	200		200	100%
32231 Pet License	55	73	55	85	25	340%	25	25	50	200%
Group:	8,525	6,395	4,555	5,577	3,705	151%	3,705	520	4,225	114%
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%
2020 includes \$1,697 reimb for PNP election exp										
33401 LGA (Local Gov't Aid)	111,640	115,291	115,558	60,749	121,194	50%	121,194	3,992	125,186	103%
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	3,992	126,396	103%
34000 Charges for Services										
34000 Charges for Services	880	180	1,060	820	100	820%	100		100	100%
Group:	880	180	1,060	820	100	820%	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%

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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	0	0%
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	1,910	2,200	87%	2,200	-1,000	1,200	55%
Group:	38,296	102,177	25,995	12,509	7,800	160%	7,800	-1,100	6,700	85%
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	437,359	498,309	88%	549,209	-13,588	535,621	107%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
225 AFSA Fund										
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	4,355	1,500	290%	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	115,762	103,244	112%	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	234,378	170,994	137%	181,540	0	181,540	106%

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245 COVID-19 Relief Grant

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Old
					2020	2020	21	21	21	21
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%

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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	%
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
	2017	2018	2019	2020	2020	2020	21	21	21	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		93,000			0	0%			0	0%
2018: Xcel Energy power line easement										
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	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
	2017	2018	2019	2020	2020	2020	21	21	21	21
31000 General Property Taxes	93,161	94,118	95,584	92,101	95,000	97%	86,000		86,000	91%
Group:	93,161	94,118	95,584	92,101	95,000	97%	86,000	0	86,000	90%
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	410	246	89	-191	234	-82%	234	-234	0	0%
Group:	410	246	89	-191	234	-82%	234	-234	0	0%
Fund:	101,128	104,867	103,112	98,697	103,515	95%	94,515	-234	94,281	91%

331 Bonds, 2012 (Refunding of Industrial Park)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
31000 General Property Taxes	94,616	99,590	105,073	106,693	110,000	97%	115,000		115,000	105%
Group:	94,616	99,590	105,073	106,693	110,000	97%	115,000	0	115,000	104%
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	-370	200	35%
Group:	2,150	1,686	1,144	268	570	47%	570	-370	200	35%
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%	115,570	-370	115,200	104%

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407 2006 Small Cities Grant

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
36100 Special Assessments										
36101 Principal on Note	1,146	1,428	1,428		1,428	0%	1,428	-1,428	0	0%
All loans have been paid off										
36102 Penalties and Interest	11	29	14		14	0%	14	-14	0	0%
All loans have been paid off										
Group:	1,157	1,457	1,442		1,442	0%	1,442	-1,442	0	0%
36200 Miscellaneous Revenues										
36210 Interest Earnings	803	773	1,097	878	800	110%	800	50	850	106%
Group:	803	773	1,097	878	800	110%	800	50	850	106%
Fund:	1,960	2,230	2,539	878	2,242	39%	2,242	-1,392	850	37%

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410 South End Park Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Old
	2017	2018	2019	2020	2020	2020	21	21	21	21
36200 Miscellaneous Revenues										
36210 Interest Earnings	42	82	177	181	100	181%	100	90	190	190%
Group:	42	82	177	181	100	181%	100	90	190	190%
39400 Transfer from General										
39400 Transfer from General	5,000	5,000	5,500	5,500	5,500	100%	5,500	500	6,000	109%
Set aside funds for future south end park										
Group:	5,000	5,000	5,500	5,500	5,500	100%	5,500	500	6,000	109%
Fund:	5,042	5,082	5,677	5,681	5,600	101%	5,600	590	6,190	110%

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412 North End Park Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Old
	2017	2018	2019	2020	2020	2020	21	21	21	21
36200 Miscellaneous Revenues										
36210 Interest Earnings	23	22	31	25	20	125%	20	10	30	150%
36230 Donations - Private	1,000				0	0%			0	0%
Group:	1,023	22	31	25	20	125%	20	10	30	150%
Fund:	1,023	22	31	25	20	125%	20	10	30	150%

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416 Bucket Fund - Old Tower Preservation

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
36200 Miscellaneous Revenues										
36210 Interest Earnings	46	43	61	43	45	96%	45	55	100	222%
36230 Donations - Private				63,339	0	***%			0	0%
Group:	46	43	61	63,382	45	***%	45	55	100	222%
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	88,382	45	***%	45	55	100	222%

417 Street Improvements

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget	
	2017	2018	2019	2020	2020	2020	21	21	21	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	700	2,500	139%	
Group:	1,004	1,906	2,467	2,349	1,800	131%	1,800	700	2,500	138%	
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	700	74,500	100%	

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418 Capital Equipment

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
36200 Miscellaneous Revenues										
36210 Interest Earnings	142	218	421	409	270	151%	270	170	440	163%
Group:	142	218	421	409	270	151%	270	170	440	162%
39400 Transfer from General										
39400 Transfer from General	10,000	10,000	10,000	10,000	10,000	100%	10,000		10,000	100%
Set aside funds for future equipment purchases										
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	170	10,440	101%

419 Street Lights

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
36200 Miscellaneous Revenues										
36210 Interest Earnings	55	241	689	768	350	219%	350	450	800	229%
Group:	55	241	689	768	350	219%	350	450	800	228%
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	450	30,800	101%

601 Water										
Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
					2020	2020	21	21	21	21
31300 General Sales and Use Tax										
31300 General Sales and Use Tax	1,080				753	0 ***%				0 0%
Group:	1,080				753	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	121,624	119,000	102%	119,000	4,000	123,000	103%
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	122,824	120,200	102%	120,200	4,000	124,200	103%
36100 Special Assessments										
36100 Special Assessments	7,330	1,348	7,790	26,923	14,000	192%	14,000	4,000	18,000	129%
Group:	7,330	1,348	7,790	26,923	14,000	192%	14,000	4,000	18,000	128%
36200 Miscellaneous Revenues										
36210 Interest Earnings	4,066	4,133	5,946	4,722	4,000	118%	4,000	1,000	5,000	125%
Group:	4,066	4,133	5,946	4,722	4,000	118%	4,000	1,000	5,000	125%
Fund:	131,111	133,548	136,568	155,222	138,200	112%	138,200	9,000	147,200	106%

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602 Waste Water										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2017	2018	2019	2020	Budget	Rec.	Budget	Change	Budget	Budget
	2017	2018	2019	2020	2020	2020	21	21	21	21
34000 Charges for Services										
34000 Charges for Services	134,886	132,797	134,887	128,177	136,000	94%	136,000	-5,000	131,000	96%
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	130,577	137,200	95%	137,200	-5,000	132,200	96%
36200 Miscellaneous Revenues										
36210 Interest Earnings	429	652	1,423	1,184	550	215%	550	950	1,500	273%
Group:	429	652	1,423	1,184	550	215%	550	950	1,500	272%
Fund:	135,315	137,049	136,310	131,761	137,750	96%	137,750	-4,050	133,700	97%

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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%

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604 Waste 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
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%



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

101 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
		2017	2018	2019	2020	2020	2020	21	21	21	21
41000 GENERAL GOVERNMENT											
200	Postage	431	407	402	281	500	56%	500		500	100%
210	Operating Supplies	1,418	1,617	5,158	6,106	2,000	305%	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	4,152	7,000	59%	7,000	1,000	8,000	114%
	Cleaning \$1,900 + Ehlers continuing disclosure bond report \$800 + TIF reporting \$400 + Web hosting \$500 + Computer services \$1,500 + SEH \$2,000 + BDS online payments										
302	Legal Consulting	5,106	6,385	4,740	2,662	5,500	48%	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	1,571	1,550	101%	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	2,235	2,300	97%	2,300	100	2,400	104%
410	Rentals	2,093	2,397	2,421	1,441	1,600	90%	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	3,870	3,770	103%	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	31,687	36,565	87%	36,290	0	36,290	99%
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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Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
		2017	2018	2019	2020	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	47,543	51,858	92%	51,858	-240	51,618	100%
103	Assistant's Wages	18,723	17,296	20,317	18,160	20,655	88%	20,655	-1,523	19,132	93%
105	Misc Compensation	5,053	6,503	8,003	8,654	9,000	96%	9,000		9,000	100%
	Add'l wages for health insurance										
120	Cities Share PERA	4,805	4,933	5,647	4,979	5,439	92%	5,439	-133	5,306	98%
121	Cities FICA 6.2%	4,283	4,493	5,168	4,637	5,054	92%	5,054	-110	4,944	98%
122	Cities Share MED 1.45%	1,002	1,051	1,209	1,085	1,182	92%	1,182	-26	1,156	98%
130	Health Insurance	3,938	4,415	1,593		0	0%			0	0%
131	Life Insurance	26	22	21	20	24	83%	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	85,662	96,042	89%	96,042	-2,282	93,760	98%
41450 Elections											
105	Misc Compensation		1,847		3,931	1,900	207%	1,900	-1,900	0	0%
	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	97	1,800	5%	1,700		1,700	94%
	County now charges us \$1700 every year for election equipment.										
335	Mileage & Reimb Exp		322		618	350	177%		40	40	11%
	Election judges & clerk										
	2021: Will need to return equipment to County										
350	Notices & Publication		230	52	154	300	51%			0	0%
	Account:	427	4,170	1,752	4,800	4,350	110%	3,600	-1,860	1,740	40%

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Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
		2017	2018	2019	2020	2020	2020	21	21	21	21
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										
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	45,191	49,824	91%	49,824	-862	48,962	98%
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	8,654	9,000	96%	9,000		9,000	100%
	Add'l wages for health insurance										
120	Cities Share PERA	2,557	3,374	3,457	3,410	3,737	91%	3,737	-65	3,672	98%
121	Cities FICA 6.2%	2,736	3,558	3,654	3,489	3,858	90%	3,858	-53	3,805	99%
122	Cities Share MED 1.45%	640	832	855	816	902	90%	902	-13	889	99%
130	Health Insurance	9,000				0	0%			0	0%
131	Life Insurance	19	22	20	20	24	83%	24		24	100%
240	Clothing Replacement		211	185	68	200	34%	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%

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Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget	
		2017	2018	2019	2020	2020	2020	21	21	21	21	
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	84,613	91,933	92%	85,266	-1,243		84,023	91%
43100 Highways, Streets & Roadways												
210	Operating Supplies	1,276	1,331	1,572	840	2,500	34%	2,500	-500		2,000	80%
215	Gas & Oil	3,734	4,687	5,958	2,822	5,500	51%	5,500	-500		5,000	91%
220	Repair & Maint. Supplies	7,689	684	1,051	2,406	1,500	160%	1,500			1,500	100%
	2017 includes \$6,400 for 8th Street road repair											
225	Street Materials	5,693	1,117	8,889	5,864	6,400	92%	6,400	7,600		14,000	219%
	Crack sealing \$12,000, dust control \$1,200, road patch \$800											
	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	508	540	94%	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	1,198	1,500	80%	1,500	-100		1,400	93%
382	Heating Gas	744	810	789	682	1,000	68%	1,000	-100		900	90%
383	Garbage	1,643	2,031	1,614	1,479	1,680	88%	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	4,678	7,000	67%	7,000			7,000	100%
	2019: \$4000 is plow truck hydraulic pump, \$1100 is F-350 tires											
410	Rentals	88	108	96	96	680	14%	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	108,652	121,335	90%	121,335	5,475		126,810	105%

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Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
		2020	2020	2020	2020	2020	2020	21	21	21	21
43160 Street Lighting											
300	Professional Services	578	210			300	0%	300		300	100%
311	Outside Maintenance	430	2,526	2,702	525	1,200	44%	1,200		1,200	100%
381	Electric	19,314	19,242	18,297	16,948	20,000	85%	20,000		20,000	100%
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	47,473	51,500	92%	51,500	0	51,500	100%
45100 Recreation											
210	Operating Supplies		1,413	3,000		500	0%	500	-500	0	0%
	Winter rec program										
	Account:		1,413	3,000		500	0%	500	-500	0	0%
45200 Parks											
210	Operating Supplies	2,646	412	554	108	500	22%	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	500	6,000	109%
	Set aside funds for future south end park										
	Account:	49,604	13,562	14,982	12,764	16,900	76%	16,900	1,250	18,150	107%
	Fund:	449,012	528,854	492,442	445,069	498,303	89%	490,611	-1,465	489,146	98%

225 AFSA Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
42200	Fire & Rescue										
100	Wages and Salaries	7,380	7,788	4,380	4,380	4,400	100%	4,400		4,400	100%
115	Training	9,552	17,274	15,012	11,754	11,000	107%	16,200		16,200	147%
	2018 & 2019 were high because there were 4 new fire fighters going through training										
116	Fire Calls	5,472	3,240	3,516	6,792	5,000	136%	3,800		3,800	76%
117	Rescue Calls	7,596	7,524	6,708	9,078	8,600	106%	7,300		7,300	85%
121	Cities FICA 6.2%	1,860	2,221	1,836	1,984	1,798	110%	1,965		1,965	109%
	31,700 estimated wages x FICA rate										
122	Cities Share MED 1.45%	435	520	429	464	420	110%	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	1,007	3,000	34%	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 fire fighters										
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	1,218	1,300	94%	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	2,141	2,250	95%	2,500		2,500	111%
382	Heating Gas	1,281	1,386	1,203	848	1,750	48%	1,750		1,750	100%
383	Garbage	353	367	301	151	400	38%	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	7,622	7,000	109%	7,500		7,500	107%
	2019: \$3,600 was to install chevrons on back of trucks. Offset by \$1,000 donation.										

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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	2,088	500	418%	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	158,669	108,443	146%	117,375	0	117,375	108%
	Fund:	520,407	110,653	167,603	158,669	108,443	146%	117,375	0	117,375	108%

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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%

CITY OF FREEPORT
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For the Year: 2021

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	2,930	3,000	98%	3,000		3,000	100%
	Account:	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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300 EDA		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
		2020	2020	2020	2020	2020	2020	21	21	21	21
46500	EDA Operations										
210	Operating Supplies	131	214	265	91	150	61%	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	30,927	12,140	255%	12,140	0	12,140	100%
	Fund:	30,658	24,985	6,950	30,927	12,140	255%	12,140	0	12,140	100%

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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	-2,500	1,250	33%
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	-2,500	126,745	98%
	Fund:	126,445	129,095	126,695	129,245	129,245	100%	129,245	-2,500	126,745	98%

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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	5,000	175,000	103%
610	Bond Interest	17,568	15,209	12,443	9,340	9,340	100%	9,340	-3,452	5,888	63%
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	1,548	181,383	101%
	Fund:	178,063	273,704	182,938	179,835	179,835	100%	179,835	1,548	181,383	101%

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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%

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%

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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
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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	6,271	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	251	300	84%	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	5,504	6,000	92%	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	2,211	2,300	96%	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	4,937	3,500	141%	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	1,000	42,000	102%
	2021: USDA loan \$27,000 + 2013A \$15,000										
610	Bond Interest	32,111	31,380	30,561	30,540	30,540	100%	30,540	-755	29,785	98%
	2021: USDA loan \$23,645 + 2013A \$6,140										
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	169,996	234,834	72%	228,017	-4,995	223,022	95%
	Fund:	174,849	177,014	177,261	169,996	234,834	72%	228,017	-4,995	223,022	95%

602 Waste Water		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2017	2018	2019	2020	Budget	Exp.	Budget	Changes	Budget	Budget
		2020	2020	2020	2020	2020	2020	21	21	21	21
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		570	1,000	57%	1,000	3,500	4,500	450%
\$2,000 DO tester, \$2,000 PLC unit for lift station, \$500 other											
300	Professional Services	4,112	1,173	6,844	13,020	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	251	250	100%	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	899	900	100%	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	1,691	1,800	94%	1,800		1,800	100%
Black Mountain \$800, Badger Meter renewal \$1,000											
460	Lab Testing	882	957	1,280	1,293	1,000	129%	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	-600	1,500	71%
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	112,585	182,294	62%	170,687	2,700	173,387	95%
Fund:		138,154	137,058	151,223	112,585	182,294	62%	170,687	2,700	173,387	95%

%