

11/9/2020

CITY OF COLERAINE
REVENUE BUDGET

with October 2020 Actuals

ACCOUNT	2018 Budget	2018 Actual 12/31/18	2019 Budget	2019 actual (12/31/19)	2020 Budget	2020 Actual (10/31/20)	variance	2021 Proposed Budget
Property Taxes		\$688,610.42	\$547,856.00	\$670,192.61	\$701,450.00	\$464,580.79	-33.77%	\$701,450.00
current taxes		\$552,879.23	\$547,856.00	\$539,263.62	\$701,450.00	\$372,493.34		
taconite relief		\$64,316.92		\$56,852.11		\$27,366.09		
fiscal disparity		\$68,809.09		\$71,295.81		\$63,865.05		
Penalty & Interest		\$1,294.52	\$0.00	\$1,471.43		\$378.30		
other credits		\$1,310.66		\$1,309.64		\$478.01		
Excess TIF		\$32,302.98	\$0.00	\$31,374.23		\$5,876.14		
Local Gov't Aid		\$410,624.00	\$411,388.00	\$411,388.00	\$435,034.00	\$217,517.00	-50.00%	\$445,438.00
Taconite Municipal Aid		\$78,098.00	\$90,000.00	\$84,269.00	\$91,124.00	\$110,001.00	20.08	\$89,905.00
includes State Aid-excess school levy				\$9,940.00	\$18,877.00			
Small Cities Assis (done)		\$22,780.00	\$0.00					
PERA Aid		\$2,071.00	\$2,071.00	\$2,071.00	\$0.00			
Special Assess to Gen fund		\$4,495.14	\$2,500.00	\$1,308.72		\$837.56	837.56	
Library		\$98,421.44	\$87,950.00	\$98,949.15	\$90,588.00	\$63,839.37	-29.53%	\$90,588.00
current taxes		\$71,128.02		\$69,573.10	\$90,588.00	\$44,780.52		
fiscal disparity		\$8,880.07		\$9,208.43		\$7,859.28		
taconite relief		\$7,363.68		\$7,164.08		\$3,841.53		
other misc credits		\$56.73		\$2.06				
donations		\$5,053.00		\$2,113.97		\$60.65		
grants (restricted)				\$2,576.00		\$1,000.00		
library use fees		\$5,877.00		\$7,566.86		\$5,560.15		
misc reimbursements		\$62.94		\$744.65		\$737.24		
Rural-levy			\$133,163.00	\$0.00				
Set aside to pay Golf Course Bond		\$143,633.34	\$140,000.00	\$115,702.20	\$140,000.00	\$71,118.69	-49.20%	\$140,000.00
TIF City Share (to pay GC Bond)								
TIF 100% GC to City		\$70,677.75	\$65,000.00	\$62,793.28	\$65,000.00	\$42,440.85	-34.71%	
TIF 20% to City - Wildwood		\$44,016.45	\$50,000.00	\$49,045.70	\$50,000.00	\$26,328.42	-47.34%	
TIF taconite relief		\$3,939.14		\$3,863.22		\$2,349.42		
fee from Golf Course Mgmt Group		\$25,000.00	\$25,000.00		\$25,000.00		-100.00%	
TOTAL		\$1,481,036.32	\$1,193,815.00	\$1,425,194.91	\$1,477,073.00	\$823,789.63	-\$0.44	\$1,467,381.00

ACCOUNT	2018 Budget	2018 Actual 12/31/18	2019 Budget	2019 actual	2020 Budget	2020 Actual (10/31/20)	variance	2021 Proposed Budget
OPERATIONS		\$69,466.86	\$20,600.00					
General Operations		\$24,385.68	\$20,600.00	\$73,283.10	\$31,300.00	\$42,311.33	35.18%	\$28,800.00
License/Permit/filing rental certs	\$7,057.00		\$6,000.00	\$7,115.00	\$6,000.00	\$7,314.00	21.90%	\$6,000.00
Interest on Checking	\$1,551.54		\$1,200.00	\$1,682.22	\$1,300.00	\$1,278.79	-1.63%	\$1,300.00
Rentals cc rental / park	\$3,875.00		\$3,000.00	\$4,250.00	\$3,000.00	\$1,225.00	-59.17%	\$3,000.00
Misc. athletic fld charitable gamb	\$715.82		\$1,000.00	\$803.82	\$1,000.00	\$8,345.26	734.53%	\$1,000.00
Lease of Old Fire Hall	\$3,500.00		\$2,500.00	\$6,000.00	\$6,000.00	\$5,100.00	-15.00%	\$0.00
Beach - Lifeguard Reimburse	\$1,500.00		\$1,500.00		\$1,500.00		-100.00%	\$1,500.00
Franchise fees	\$6,186.32		\$5,400.00	\$53,432.06	\$12,500.00	\$16,264.93	30.12%	\$16,000.00
Land Sale Receipts						\$2,783.35		
Donations		\$1,989.00	\$0.00	\$938.00		\$1,287.44	\$1,287.44	
Equipment /Insurance Reimbursement		\$1,701.00	\$0.00	\$62,335.62		\$19,767.74	\$19,767.74	
Grants-reimbursements		\$31,391.18	\$0.00					
Historical Society Grant (restricted)		\$10,000.00	\$0.00	\$7,630.00				
Cotton Park donations (restricted)				\$1,050.00		\$1,034.00	\$1,034.00	
Longyear Park donations (restricted)						\$1,287.44	\$1,287.44	
Police Protection		\$68,029.86	\$58,500.00	\$70,959.34	\$58,500.00	\$60,054.25	2.66%	\$58,500.00
Liason reimburse & other reimb.	\$36,664.77		\$34,000.00	\$40,218.65	\$34,000.00	\$29,734.53	-14.35%	\$34,000.00
Police Training reimbursement	\$3,828.02		\$0.00	\$3,976.21		\$2,370.75		
County and admin fines (?)	\$3,844.19		\$4,500.00	\$4,889.30	\$4,500.00	\$2,867.17	-36.29%	\$4,500.00
Police State Aid	\$23,692.88		\$20,000.00	\$21,650.18	\$20,000.00	\$25,081.80	25.41%	\$20,000.00
Police Ins reimburse	\$0.00		\$0.00					
permit to purchase				\$225.00				
Police Equipment		\$3,844.17	\$4,500.00	\$9,422.27	\$4,500.00	\$2,872.21	-36.17%	\$4,500.00
Abandoned Property/forfeiture (restricted)		\$1,005.00	\$0.00	\$4,533.00				
County and admin fines (?)				\$4,889.27	\$4,500.00	\$2,872.21	-36.17%	
Log Church Income		\$145.00	\$950.00	\$125.00	\$250.00	\$125.00	-50.00%	\$250.00
BCBS - Insurance					\$13,400.00	\$12,608.91	-5.90%	\$13,400.00
Active		\$4,776.77	\$23,000.00	\$5,751.92	\$4,900.00	\$4,408.41	-10.03%	
Retiree health & dental		\$10,161.68	\$10,269.00	\$8,684.64	\$8,500.00	\$8,200.50	-3.52%	
TOTAL		\$226,896.20	\$138,419.00	\$240,179.89	\$107,950.00	\$141,348.32	30.94%	\$105,450.00
TOTAL REVENUE:		#REF!	\$1,332,234.00	\$1,665,374.80	\$1,585,023.00	\$965,137.95	-39.11%	\$1,572,831.00

budgeted expenses from prelim
 2021 budget approval are
 1,671,323 an increase of \$98,492

 with a 9% preliminary increase in
 the levy, this will increase the
 total revenue to 1,644,115.

11/9/2020

CITY OF COLERAINE
Budget & Expenditure Worksheet

ACCOUNT	2018 Budget	2018 Actual 12/31/18	2019 Approved Budget	2019 actual 12.31.19	2020 Budget	2020 Actual (10/31/20)	Variance	2021 Proposed Budget
Administration	\$15,026.00	\$17,647.60	\$50,550.00	\$48,407.13	\$54,700.00	\$53,981.36	-1.31%	\$66,050.00
Wages	\$11,570.00	\$12,400.00	\$12,000.00	\$12,800.00	\$12,400.00	\$10,500.00	-15.32%	\$19,800.00
benefits		\$1,267.60		\$1,917.03		\$1,573.55		\$2,900.00
WC insurance			\$300.00	\$110.08	\$150.00	\$138.31	-7.79%	\$150.00
liability insurance			\$11,000.00	\$9,420.00	\$9,600.00	\$9,868.00	2.79%	\$9,900.00
supplies				\$430.11	\$300.00	\$818.80	172.93%	\$300.00
Training, Misc/dues	\$3,156.00	\$2,690.00	\$3,450.00	\$5,228.54	\$3,450.00	\$3,893.00	12.84%	\$4,000.00
Legal fees		\$1,290.00		\$551.50	\$1,000.00	\$107.50	-89.25%	\$1,000.00
consultant/engineering fees			\$20,000.00	\$16,199.00	\$20,000.00	\$18,637.50	-6.81%	\$20,000.00
Web Page/publications	\$300.00	\$0.00	\$3,800.00	\$1,750.87	\$3,800.00	\$3,261.66	-14.17%	\$6,000.00
Property taxes (old FH)						\$3,792.00		
Elections	\$3,000.00	\$2,253.66	\$0.00	\$1,367.20	\$4,000.00	\$1,391.04	-65.22%	\$2,000.00
Office	\$128,416.00	\$157,178.15	\$145,878.00	\$177,194.51	\$172,390.00	\$155,526.74	-9.78%	\$165,850.00
Health/Dental	\$26,880.00	\$36,199.83	\$30,000.00	\$42,171.77	\$35,000.00	\$33,258.77	-4.97%	\$30,000.00
Wages (2)	\$70,000.00	\$71,579.44	\$74,000.00	\$75,879.75	\$78,000.00	\$62,349.07	-20.07%	\$83,000.00
Overtime	\$8,000.00	\$18,342.29	\$8,000.00	\$18,273.56	\$13,000.00	\$19,471.23	49.78%	\$15,000.00
Benefits-ss/mc/pera								
SS/MC 7.65%	\$6,474.00	\$6,638.32	\$6,474.00	\$7,204.29	\$7,115.00	\$6,259.27	-12.03%	\$7,800.00
PERA 7.25%-7.5%	\$6,354.00	\$6,508.18	\$6,354.00	\$7,063.06	\$6,975.00	\$6,136.49	-12.02%	\$7,350.00
WC insurance			\$800.00	\$648.83	\$700.00	\$790.06	12.87%	\$800.00
liability insurance			\$3,800.00	\$3,382.00	\$3,400.00	\$4,530.00	33.24%	\$4,600.00
Auditing/acctg services			\$1,600.00	\$1,670.00	\$1,700.00	\$1,710.00	0.59%	\$1,800.00
Phone	\$2,208.00	\$2,989.74	\$3,000.00	\$3,777.48	\$3,300.00	\$3,189.21	-3.36%	\$3,500.00
Supplies	\$1,500.00	\$3,612.82	\$1,500.00	\$5,385.56	\$3,000.00	\$3,011.90	0.40%	\$3,000.00
Training/dues	\$2,500.00	\$1,709.46	\$2,850.00	\$4,185.62	\$4,000.00	\$3,165.55	-20.86%	\$4,000.00
Postage	\$1,000.00	\$2,103.64	\$1,000.00	\$1,467.28	\$1,200.00	\$1,468.80	22.40%	\$1,500.00
Publications, Website maint, computer support	\$2,000.00	\$3,332.00	\$2,000.00	\$1,579.50	\$2,000.00	\$476.00	-76.20%	\$500.00
temp location lease				\$1,331.25				
Equip.Maint/copier		\$3,219.07	\$3,000.00	\$2,361.84	\$2,000.00	\$1,541.69	-22.92%	\$2,000.00
Misc	\$1,500.00	\$943.36	\$1,500.00	\$812.72	\$1,000.00	\$478.72	-52.13%	\$1,000.00
new computers/upgrade new server					\$10,000.00	\$7,689.98	-23.10%	

ACCOUNT	2018 Budget	2018 Actual 12/31/18		2019 Approved Budget		2019 actual 12.31.19		2020 Budget		2020 Actual (10/31/20)	Variance	2021 Proposed Budget	
Attorney	\$18,800.00	\$14,585.00		\$18,800.00		\$15,687.50		\$16,000.00		\$13,625.00	-14.84%	\$16,000.00	
Retainer	\$12,000.00	\$12,000.00	\$12,000.00		\$12,000.00		\$12,000.00		\$10,000.00		-16.67%	\$12,000.00	
Legal fees	\$6,800.00	\$2,585.00	\$6,800.00		\$3,687.50		\$4,000.00		\$3,625.00		-9.38%	\$4,000.00	
City Hall / CC	\$13,100.00	\$18,566.55		\$21,600.00		\$78,540.52		\$21,100.00		\$18,473.21	-12.45%	\$15,600.00	
Wages	\$1,500.00	\$1,785.91	\$5,000.00		\$1,741.08		\$3,000.00		\$437.24		-85.43%		
other benefiits					\$263.72				\$66.21				
Electric	\$3,000.00	\$5,442.26	\$7,000.00		\$2,709.57		\$6,000.00		\$2,098.58		-65.02%	\$5,000.00	
Heat	\$5,600.00	\$5,355.24	\$5,600.00		\$5,340.76		\$5,600.00		\$3,955.38		-29.37%	\$5,600.00	
Security	\$0.00								\$75.00			\$500.00	
Supplies	\$1,500.00	\$1,121.57	\$1,500.00		\$955.25		\$1,500.00		\$793.47		-47.10%	\$1,500.00	
Bldg Maint.	\$1,000.00	\$1,866.35	\$2,000.00		\$59,966.57		\$2,000.00		\$4,533.00		126.65%		
Equipment Maint	\$500.00	\$2,995.22	\$500.00		\$3,847.55		\$3,000.00		\$378.89		-87.37%	\$3,000.00	
Refunds/Reim(unused portion of grant funds)					\$300.00								
Consultant fees (from HS Grant funds)					\$3,416.02				\$6,090.44				
Miscellaneous									\$45.00				
TOTAL	\$175,342.00	\$207,977.30		\$236,828.00		\$319,829.66	\$0.00	\$264,190.00		\$241,606.31	-8.55%	\$263,500.00	

ACCOUNT	2018 Budget	2018 Actual 12/31/18		2019 Approved Budget		2019 actual 12.31.19		2020 Budget		2020 Actual 10/31/20)		Variance	2021 Proposed Budget	
Public Safety														
Police Dept.	\$267,522.00	\$269,254.34		\$296,636.00		\$308,861.65		\$308,500.00		\$260,848.20	-15.45%		\$314,326.00	
Wages (2)	\$107,000.00	\$108,915.55	\$110,000.00		\$113,365.47		\$114,000.00		\$96,207.72	-15.61%		\$120,000.00		
Overtime	\$12,000.00	\$12,469.67	\$12,000.00		\$12,418.68		\$12,000.00		\$8,534.78	-28.88%		\$12,000.00		
Health (2)	\$31,500.00	\$46,096.94	\$35,000.00		\$39,060.85		\$37,000.00		\$33,112.23	-10.51%		\$43,000.00		
Dental (1)	\$1,788.00	\$1,639.00	\$2,000.00		\$1,028.00		\$1,300.00		\$982.44	-24.43%		\$1,300.00		
Benefits-ss/mc/pera														
SS/WC 7.65%- 1.45%	\$2,704.00	\$1,668.15	\$2,704.00		\$3,894.94		\$2,500.00		\$4,060.27	62.41%		\$2,500.00		
PERA 44.4%- 16.95%	\$22,032.00	\$22,525.47	\$22,032.00		\$25,736.56		\$27,200.00		\$22,654.93	-16.71%		\$28,000.00		
Part Time - Police	\$10,000.00	\$39,163.66	\$10,000.00				\$10,000.00		\$45,717.72	357.18%		\$10,000.00		
Part Time - School/other	\$34,000.00		\$34,000.00		\$45,269.16		\$34,000.00			-100.00%		\$34,000.00		
Cobra	\$7,428.00	\$7,406.82	\$7,500.00		\$10,048.56		\$3,400.00		\$2,418.06	-28.88%		\$0.00		
WC Insurance			\$13,000.00		\$10,925.81		\$13,000.00		\$13,723.88	5.57%		\$13,800.00		
Auditing/acctg sys			\$1,600.00		\$1,670.00		\$1,700.00		\$1,710.00	0.59%		\$1,750.00		
med fees/hiring					\$1,050.00				\$1,213.45			\$1,200.00		
Gas	\$9,500.00	\$8,291.09	\$9,500.00		\$8,244.83		\$9,500.00		\$5,664.41	-40.37%		\$8,000.00		
Auto & Equip maint.	\$3,000.00	\$1,874.12	\$3,000.00		\$2,028.78		\$3,000.00		\$5,098.73	69.96%		\$3,000.00		
Training	\$3,000.00	\$4,629.60	\$3,000.00		\$2,771.32		\$3,000.00		\$1,479.13	-50.70%		\$3,000.00		
Clothing	\$800.00	\$541.84	\$800.00		\$955.80		\$800.00			-100.00%		\$800.00		
Office supplies	\$600.00	\$662.43	\$600.00		\$157.43		\$600.00			-100.00%		\$600.00		
Supplies	\$4,000.00	\$2,596.86	\$4,000.00		\$1,138.72		\$3,000.00		\$580.89	-80.64%		\$3,000.00		
Small Equipment	\$4,000.00	\$113.00	\$4,000.00		\$5,742.18		\$4,000.00		\$154.35	-96.14%		\$4,000.00		
in car video equipment							\$5,000.00		\$807.85	-83.84%		\$0.00		
Officer license	\$270.00	\$274.48	\$300.00		\$458.96		\$300.00		\$458.96	52.99%		\$500.00		
Radio license fee 800 mhz	\$3,100.00	\$2,065.56	\$3,100.00				\$3,100.00			-100.00%		\$3,100.00		
Dues	\$400.00	\$606.00	\$400.00		\$1,274.00		\$1,000.00		\$200.00	-80.00%		\$1,000.00		
Equipment Maint	\$800.00	\$193.58	\$800.00		\$88.98		\$800.00		\$34.00	-95.75%		\$800.00		
Computer support					\$1,679.78		\$1,000.00		\$476.00	-52.40%		\$576.00		
Miscellaneous (I missed this previously)		\$707.70			\$311.08				\$359.60			\$500.00		
Vehicle & Liability insurance			\$7,700.00		\$7,301.00		\$7,700.00		\$7,629.00	-0.92%		\$7,700.00		
Police Equipment	\$9,600.00	\$6,812.82	\$9,600.00		\$12,240.76		\$9,600.00		\$7,569.80	-21.15%		\$10,200.00		
TL Fire Dept.														
Annual Contribution	\$32,000.00	\$52,181.65	\$40,000.00		\$62,503.43			\$84,937.00		\$80,336.92	-5.42%		\$80,400.00	
Operating & Maintenance					\$38,250.00		\$50,000.00		\$42,900.00	-14.20%		\$42,900.00		
Emergency Svs Bldg.					\$24,253.43				\$2,500.00			\$2,500.00		
New fire truck							\$34,937.00		\$34,936.92	0.00%		\$35,000.00		
TL Fire Relief-City Support									\$500.00					
TOTAL	\$299,522.00	\$321,435.99	\$336,636.00		\$371,365.08		\$393,437.00		\$341,685.12			\$394,726.00		

ACCOUNT	2018 Budget		2018 Actual 12/31/18		2019 Approved Budget		2019 actual 12.31.19		2020 Budget		2020 Actual (10/31/20)		Variance	2021 Proposed Budget	
Street Dept.															
Street	\$534,789.00		\$405,855.21		\$489,449.00		\$413,904.70		\$502,466.00		\$399,247.48		-20.54%		\$508,226.00
Wages	\$204,194.00		\$100,123.68		\$204,194.00		\$124,624.63		\$214,012.00		\$109,133.35		-49.01%	\$200,000.00	
Overtime	\$12,000.00		\$15,972.77		\$12,000.00		\$13,507.76		\$15,000.00		\$5,236.27		-65.09%	\$15,000.00	
Part time Wages	\$0.00		\$5,611.00		\$10,000.00		\$11,338.50		\$12,000.00		\$7,693.04		-35.89%	\$12,000.00	
Health	\$66,408.00		\$71,683.13		\$66,408.00		\$74,962.69		\$70,250.00		\$53,389.25		-24.00%	\$74,700.00	
Dental	\$3,000.00		\$3,045.00		\$3,000.00		\$2,097.00		\$3,890.00		\$1,946.61		-49.96%	\$4,000.00	
Benefits-ss/mc/pera															
SS/MC 7.65%	\$17,208.00		\$9,302.40		\$17,208.00		\$11,494.95		\$18,438.00		\$9,392.69		-49.06%	\$18,500.00	
PERA 7.5%	\$16,538.00		\$8,506.63		\$16,538.00		\$9,742.44		\$17,176.00		\$8,610.89		-49.87%	\$17,200.00	
WC insurance					\$19,000.00		\$17,141.88		\$17,500.00		\$21,217.65		21.24%	\$22,000.00	
Auditing/acclg svcs					\$1,600.00		\$1,670.00		\$1,700.00		\$1,710.00		0.59%	\$1,750.00	
Engineering fees							\$570.00								
Med fees/hiring							\$1,270.00				\$665.00				
Publications					\$1,500.00		\$648.00		\$1,500.00		\$554.50		-63.03%	\$700.00	
Motor fuel	\$14,000.00		\$9,617.95		\$14,000.00		\$12,005.09		\$12,000.00		\$7,182.36		-40.15%	\$10,000.00	
Supplies	\$11,000.00		\$5,215.95		\$8,000.00		\$6,916.42		\$5,000.00		\$6,587.19		31.74%	\$5,000.00	
—Small tools	\$2,000.00				\$0.00										
Auto/Equip maint	\$23,000.00				\$0.00										
Building maint	\$1,600.00		\$25.87		\$3,000.00		\$294.88		\$1,000.00		\$18,215.80		1721.58%	\$2,000.00	
Heat	\$7,000.00		\$5,510.80		\$7,000.00		\$5,070.08		\$6,000.00		\$3,825.73		-36.24%	\$6,000.00	
Elect	\$1,500.00		\$840.89		\$1,500.00		\$764.83		\$1,500.00		\$680.95		-54.60%	\$1,500.00	
Street Lighting															
Street light electricity	\$42,000.00		\$37,546.59		\$40,000.00		\$32,708.74		\$35,000.00		\$30,599.66		-12.57%	\$35,000.00	
Street light maintenance	\$3,500.00		\$100.00		\$3,500.00		\$5,167.19		\$3,500.00		\$1,107.58		-68.35%	\$3,500.00	
Training	\$600.00				\$1,200.00		\$165.00		\$2,000.00				-100.00%	\$2,000.00	
Vehicle Licenses			\$2,146.88				\$38.00				\$207.00				
Vehicle & Liability Insurance					\$3,600.00		\$3,255.00		\$3,400.00		\$4,619.00		35.85%	\$5,000.00	
Cell/Telephone-PU expense	\$2,040.00		\$850.00		\$0.00										
Clothing	\$800.00		\$557.49		\$800.00		\$790.15		\$1,000.00		\$777.01		-22.30%	\$1,000.00	
Miscellaneous	\$1,000.00		\$652.15		\$1,000.00		\$771.00		\$600.00		\$196.25		-67.29%	\$600.00	
Computer Support											\$476.00			\$576.00	
Capital Heavy Equipment (formerly Dump Truck)	\$23,000.00		\$42,654.72		\$13,000.00		\$12,654.72		\$20,000.00		\$10,545.60		-47.27%	\$10,200.00	new truck
Future Capital Improvement (formerly Bucket Truck)	\$31,000.00				\$7,000.00										
Contract Labor (snow removal)	\$10,000.00		\$16,499.53				\$17,650.85		\$20,000.00		\$32,400.80		62.00%	\$20,000.00	
Tools/equipment/auto maintenance	\$12,000.00		\$14,911.96		\$15,000.00		\$26,399.26		\$20,000.00		\$19,540.49		-2.30%	\$20,000.00	
Other maintenance & repair											\$30,443.71			\$10,000.00	??
Equipment maintenance & repair											\$12,293.10			\$10,000.00	??

ACCOUNT	2018 Budget	2018 Actual 12/31/18		2019 Approved Budget		2019 actual 12.31.19		2020 Budget		2020 Actual (10/31/20)		Variance	2021 Proposed Budget	
Centennial Acres Rural District	\$10,000.00				\$10,000.00		\$20,185.64	\$20,000.00	\$20,000.00		\$99,742.24	398.71%		\$137,000.00
Wages						\$6,248.50				\$5,657.30				
Benefits						\$946.69				\$857.09				
Contractor						\$350.00								
Street Repair			\$45,824.82							\$77,490.15			\$120,000.00	
Other maintenance & repair						\$3,081.20				\$3,809.00			\$4,000.00	
Plowing contracts						\$9,559.25				\$11,928.70			\$13,000.00	
Annexed Area	\$6,265.00			\$6,265.00										
Annex - sand	\$8,136.00			\$8,136.00										
Trout Lake														
E. Rangeline Rd	\$2,500.00			\$2,500.00										
Baich Road	\$2,500.00			\$2,500.00										
Capital expenditures									\$0.00					\$0.00
buildings			these are placeholders for major change to fund acctounting/budgeting					\$0.00						
equipment			structure -- Street Department will change to Public works with					\$0.00						
roads & bridges			cost allocations and expenditures divided between general (all city),					\$0.00						
urban district			urban and rural districts--still thinking this one through.					\$0.00						
rural district								\$0.00						
Snow Removal (I need to separate into above)			\$8,655.00											
Sweeper-annual-	\$2,500.00			\$0.00										
TOTAL	\$537,289.00	\$405,855.21		\$499,449.00		\$434,090.34	\$20,000.00	\$522,466.00		\$498,989.72	-4.49%		\$645,226.00	

ACCOUNT	2018 Budget		2018 Actual 12/31/18		2019 Approved Budget		2019 actual 12.31.19		2020 Budget		2020 Actual (10/31/20)		Variance	2021 Proposed Budget	
Culture & Rec.															
Recreation	\$39,954.00		\$50,848.92		\$67,650.00		\$53,633.60		\$62,850.00		\$57,482.36		-8.54%		\$59,100.00
Wages-Beach/Rink	\$19,000.00		\$17,815.22		\$20,900.00		\$18,849.79		\$21,000.00		\$13,490.08		-35.76%	\$21,000.00	
Benefits	\$1,454.00		\$1,607.92		\$1,600.00		\$1,901.71		\$3,200.00		\$1,940.83		-39.35%	\$3,200.00	
WC Insurance					\$1,700.00		\$1,455.83		\$1,500.00		\$1,824.80		21.65%	\$1,850.00	
Heat/elect	\$5,500.00		\$2,795.46		\$6,050.00		\$2,596.41		\$4,000.00		\$2,071.61		-48.21%	\$3,000.00	-1000
Beach exp	\$5,000.00		\$2,001.78		\$5,500.00		\$570.47		\$3,000.00		\$388.32		-87.06%	\$2,000.00	-1000
Pump Toilets	\$3,000.00		\$3,406.50		\$3,300.00		\$2,955.25		\$3,000.00		\$2,384.75		-20.51%	\$3,000.00	
Park exp.	\$5,000.00		\$4,380.77		\$5,500.00		\$2,387.23		\$3,000.00		\$4,569.18		52.31%	\$3,000.00	
Supplies/Misc.	\$1,000.00		\$462.36		\$1,100.00		\$1,098.98		\$1,100.00		\$1,016.35		-7.60%	\$1,100.00	
Building Maint/Repairs											\$7,595.11				function of PW
Rink expenses			\$2,796.25				\$1,070.17		\$2,000.00		\$2,375.93		18.80%	\$2,000.00	
Cotton Park Restoration											\$1,691.88				
City Band	\$2,500.00		\$2,850.00		\$3,000.00		\$2,845.00		\$3,000.00		\$792.80		-73.57%	\$3,000.00	
Log Church	\$3,000.00		\$365.88		\$854.27		\$1,818.01		\$2,000.00		\$1,678.72		-16.06%	\$2,000.00	
Ski Hill Support	\$9,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		0.00%	\$10,000.00	
Liability Insurance (chalet, pavillion, gazebo, etc.)					\$6,000.00		\$5,802.00		\$5,850.00		\$3,692.00		-36.89%	\$3,750.00	
Contractor			\$1,528.31												
Equip Maint (includes Fire Prevention - new extinguishers)			\$350.08				\$282.75		\$200.00				-100.00%	\$200.00	
Itasca County Historical Society											\$1,970.00				
Library	\$89,273.00		\$95,226.97		\$96,700.00		\$91,301.98		\$98,052.00		\$81,622.45		-16.76%		\$108,571.00
Wages	\$45,500.00		\$42,660.72		\$45,500.00		\$43,395.90		\$45,500.00		\$36,997.97		-18.69%	\$46,000.00	
Overtime	\$100.00				\$100.00				\$100.00				-100.00%	\$100.00	
Part Time Wages	\$16,503.00		\$18,893.56		\$17,000.00		\$15,712.71		\$15,000.00		\$12,293.86		-18.04%	\$15,000.00	
Health	\$9,240.00		\$15,970.55		\$10,000.00		\$8,889.01		\$14,565.00		\$6,021.90		-58.65%	\$19,683.00	
Dental	\$492.00		\$451.00		\$492.00		\$369.00		\$492.00		\$378.00		-23.17%	\$492.00	
Benefits-ss/mc/pera															
SS/MC 7.65%	\$4,743.00		\$4,708.50		\$4,743.00		\$4,521.85		\$4,650.00		\$3,770.78		-18.91%	\$4,850.00	
Pera 7.5%	\$4,650.00		\$4,274.30		\$4,650.00		\$4,072.34		\$4,550.00		\$3,697.07		-18.75%	\$4,650.00	
WC Insurance					\$600.00		\$493.56		\$600.00		\$615.70		2.62%	\$630.00	
Auditing/acctg sys					\$1,600.00		\$1,670.00		\$1,670.00		\$1,710.00		2.40%	\$1,750.00	
Office Supplies	\$100.00		\$342.45		\$250.00		\$2,816.42		\$250.00		\$882.56		253.02%	\$250.00	
Janitorial Services/equipment	\$0.00		\$1,103.24		\$700.00		\$441.00		\$700.00				-100.00%	\$700.00	
Telephone	\$1,200.00		\$397.34		\$1,200.00				\$1,200.00				-100.00%		
Publications	\$100.00				\$100.00				\$100.00				-100.00%	\$100.00	
Electricity	\$2,500.00		\$2,556.97		\$3,000.00		\$1,859.75		\$2,600.00		\$1,484.17		-42.92%	\$2,600.00	
Heat	\$3,400.00		\$2,527.21		\$3,400.00		\$2,480.36		\$3,000.00		\$1,922.55		-35.92%	\$3,000.00	
Computer Support			\$300.00				\$476.00				\$593.00			\$576.00	
Building Maint.	\$200.00		\$217.21		\$250.00		\$96.83		\$250.00		\$3,267.91		1207.16%	\$0.00	function of PW
Security Protection/Fire Prevention	\$320.00		\$770.72		\$390.00		\$299.40		\$400.00		\$429.64		7.41%	\$500.00	
Books	\$100.00				\$100.00		\$3,707.85		\$100.00		\$1,699.90		1599.90%	\$5,000.00	
Subscriptions	\$125.00				\$125.00				\$125.00				-100.00%	\$190.00	
Training			\$53.20												
Liability/Property Insurance					\$2,500.00		\$2,143.00		\$2,200.00		\$2,472.00		12.36%	\$2,500.00	
Furniture & Fixtures							\$471.02				\$3,385.44				
TOTAL	\$143,727.00		\$159,291.77		\$164,350.00		\$144,935.58		\$160,902.00		\$139,104.81		-13.55%		\$167,671.00

ACCOUNT	2018 Budget	2018 Actual 12/31/18	2019 Approved Budget	2019 actual 12.31.19	2020 Budget	2020 Actual (10/31/20)	Variance	2021 Proposed Budget
Bldg / WC Ins.	\$80,000.00	\$76,432.00	\$86,080.00	(moved)				
Misc.	\$43,700.00	\$22,184.70	\$13,000.00	\$6,586.64	\$3,200.00	\$9,506.18	197.07%	\$2,400.00
Engineering	\$20,000.00		\$0.00	(move-admin)				
Co-pay reimbursement	\$600.00	\$1,210.00	\$600.00		\$0.00			
Retiree Prescription Reimbursement	\$8,300.00	\$6,763.78	\$8,300.00		\$0.00			
Supplies	\$3,000.00		\$0.00					
Landscaping materials	\$2,000.00		\$0.00					
Misc charges	\$2,500.00	\$3,506.94	\$2,500.00	\$334.49	\$1,000.00	\$240.00	-76.00%	\$1,000.00
elec chgs not covered elsewhere				\$1,108.15	\$1,500.00	\$266.18	-82.25%	\$700.00
Comm redevelopment grant	\$0.00		\$0.00					
Lease	\$700.00	\$1,870.00	\$700.00	\$850.00	\$700.00		-100.00%	\$700.00
Publ./adv/city supp	\$3,500.00	\$6,760.28	(moved)					
Garbage assessment	\$900.00	\$658.00	\$900.00	mov exp only \$45.00				
Mileage	\$100.00		\$0.00					
Other Maint & repair	\$1,000.00		\$0.00					
Western Mesabi (moved to admin dues)	\$350.00							
Dues (moved to admin)	\$250.00							
Reimbursements	\$500.00	\$1,415.70						
Land Purchase (Demolition/Abatement)		\$2,389.41						
Fire Prevention		\$1,654.93						
transfers to other funds				\$4,249.00		\$9,000.00		
Audit	\$7,150.00	\$10,330.00	\$10,330.00	(moved)				
Retiree Health Ins.	\$97,320.00	\$81,550.22	\$97,054.70	\$93,548.00	\$93,548.00	\$57,884.72	-38.12%	\$81,000.00
Retiree Dental Ins.	\$5,946.00	\$5,598.00	\$6,842.07	\$5,946.00	\$6,800.00	\$5,472.00	-19.53%	\$7,300.00
Retiree scrip Reimb	\$8,300.00	\$6,763.78		\$8,300.00	\$8,300.00	\$9,065.63	9.22%	\$9,500.00
Bank Loan - Warrants	\$25,000.00			\$25,000.00	\$0.00	\$0.00		
2% Delinquent taxes	\$15,000.00			\$15,000.00	\$0.00	\$0.00		
Grant Futures	\$100,000.00			\$100,000.00	\$100,000.00	\$100,000.00		\$100,000.00
TOTAL	\$382,416.00	\$202,858.70	\$260,794.00	\$97,986.21	\$211,848.00	\$81,928.53	-61.33%	\$200,200.00
TOTAL EXPENSES	\$1,538,296.00	\$975,982.98	\$0.00	\$1,498,057.00	\$1,552,843.00	\$1,303,314.49	-16.07%	\$1,671,323.00

\$1,652,699.00

\$1,145,650.67

proposed

\$61,636.00

\$70,136.00 more than last year

\$93,006 less than 2018

\$54,786 more than last year

(\$99,856 less than 2018)

→→→↑

these are funds transferred to AFSCME HRAs
will need to cost allocate--and move

\$118,480 increase over last year

-4300

majority of increase can be directly
attributed to properly budgeting for
road work repairs/maintenance in
rural district.

Note: moved property/liability insurance not covered elsewhere from misc exp and added to administrative expense.

(2019 App budget-\$6,000, 2019 actual-\$4880.00, 2020 app budget-\$5,000)

Also moved elections from misc exp. and added to administrative expense.

(2018 bud-3000, 2018 actual-2253.66, 2019 actual-1367.20)

11/9/2020

Fund 200 -- Special Revenue

Revenues

Balance on January 1, 2020	\$175,859.01
Deposit from Production tax received	<u>\$80,000.00</u>
TOTAL REVENUE	\$255,859.01

Expenses

Jan. 2020	wiring upgrade in City Hall	\$2,645.00
Jan. 2020	refinishing wood floor main hallway	\$2,535.75
Aug. 2020	expenses for skating rink	\$2,292.60

hold for match to Historical grant? 30,500

Total expenses to date \$37,973.35

Balance \$217,885.66

11/9/2020

203 CARES Act/CRF funding

Revenues

initial deposit	\$146,687.00	\$146,687.00
deposit of election reimbursement from County		<u>\$953.85</u>
TOTAL REVENUE		\$147,640.85

Expenses

various	through October 31, 2020	\$110,603.36
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Total expenses to date	<u>\$110,603.36</u>
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Balance	<u><u>\$37,037.49</u></u>
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11/9/2020

225 Equipment Replacement Fund

Revenues

initial deposit	\$23,765.56	
taconite mun aid (excess school)	\$18,877.00	
deposit from production tax	\$11,124.00	
Total Revenues to date	<u>\$53,766.56</u>	\$53,766.56

Expenses

September placeholder	\$0.00	
Total expenses to date	<u>\$0.00</u>	
Balance		<u><u>\$53,766.56</u></u>

11/9/2020

Fund 406 -- Stormwater Retrofit

Revenues

Balance on August 31, 2020	\$5,100.00
private donation received	\$1,200.00

Total Revenues	<u>\$6,300.00</u>	\$6,300.00
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Expenses

Total expenses to date	<u>\$0.00</u>
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Balance	\$6,300.00
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11/9/2020

Fund 613 -- Golf Course

Balance on January 1, 2020

-\$166,640.24

Revenues

Citys Portion TIF Golf Course
Citys 20% from WildWood Point
Taconite Relief
Eagle Ridge Mgmt Group

\$42,440.85
\$26,328.42
\$2,349.42

Total Revenues to date

\$71,118.69

Expenses

Bond principal
Bond interest
Bond fees

\$134,750.00
\$13,663.66
\$381.15

Total expenses to date

\$148,794.81

Balance

-\$244,316.36