

**CITY OF DAYTON, MINNESOTA
2018 ANNUAL BUDGET AND TAX LEVY**

**FINAL BUDGET
DECEMBER 12, 2017**

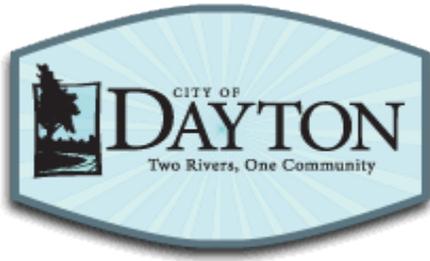
Prepared by AEM Financial Solutions, LLC and Tina Goodroad, City Administrator

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TABLE OF CONTENTS

| | <u>Page No.</u> |
|-----------------------------------|-----------------|
| INTRODUCTORY SECTION | |
| Mission Statement | 5 |
| City Goals | 5 |
| Organizational Chart | 7 |
| Budget Process | 7 |
| Tax Levy | 8 |
| Tax Capacity | 9 |
| Assessment Report Summary (2017) | 10 |
| Tax Relief Programs | 11 |
| General Fund Revenue | 12 |
| General Fund Expenditures | 13 |
| Staffing | 15 |
| Department Highlights | 16 |
| FINANCIAL SECTION | |
| General Fund | |
| Revenue Budget Report | 25 |
| Expenditure Budget Report | 29 |
| APPENDIX | |
| Resolution 50-2017 Final Tax Levy | 41 |
| Resolution 51-2017 EDA Levy | 43 |

INTRODUCTORY SECTION

CITY OF DAYTON, MINNESOTA
2018 ANNUAL BUDGET AND TAX LEVY



December 12, 2017

Honorable Mayor and City Council
City of Dayton
12260 South Diamond Lake Road
Dayton, MN 55327

Introduction

Enclosed is the 2018 preliminary General Fund budget as prepared by City Staff for consideration by the City Council. As you are aware, the construction of the City's annual budget is a year-long process commencing with Mayor, Council, and Staff input, budget work sessions, and finally culminating in the provided document. Some of the initiatives and goals set during this budget process included the following items from the budget work session notes from meetings throughout this budget cycle.

- 1) Maintaining a flat levy and/or tax rate.
- 2) Continuation of the pavement management levy to support future pavement management needs as outlined in the 2017 - 2027 long-term plan.
- 3) Continuation of the equipment capital fund levy to support future capital needs in the equipment capital fund as outlined in the 2017 - 2027 long-term plan.
- 4) Continuation of the capital facilities fund levy to support future capital needs in the facilities capital fund as outlined in the 2017 - 2027 long-term plan.
- 5) Continuation of the additional debt services levy.
 - a. In 2017, debt service on the 2015B bond was paid with reserves in the Pavement Management Fund 414. As indicated in the 2017 budget memo, a levy will be needed to support this debt service fund beginning in 2018.
- 6) Staffing changes as highlighted under Staffing below.
- 7) Changes in revenues or expenditures as highlighted below.

Mission Statement

In 2017 the City of Dayton adopted a Mission Statement to communicate our purpose and how we want to serve our customers:

The City of Dayton's mission is to promote a thriving community and to provide residents with a safe and pleasant place to live while preserving our rural character, creating connections to our natural resources, and providing customer service that is efficient, fiscally responsible, and responsive.

City Goals

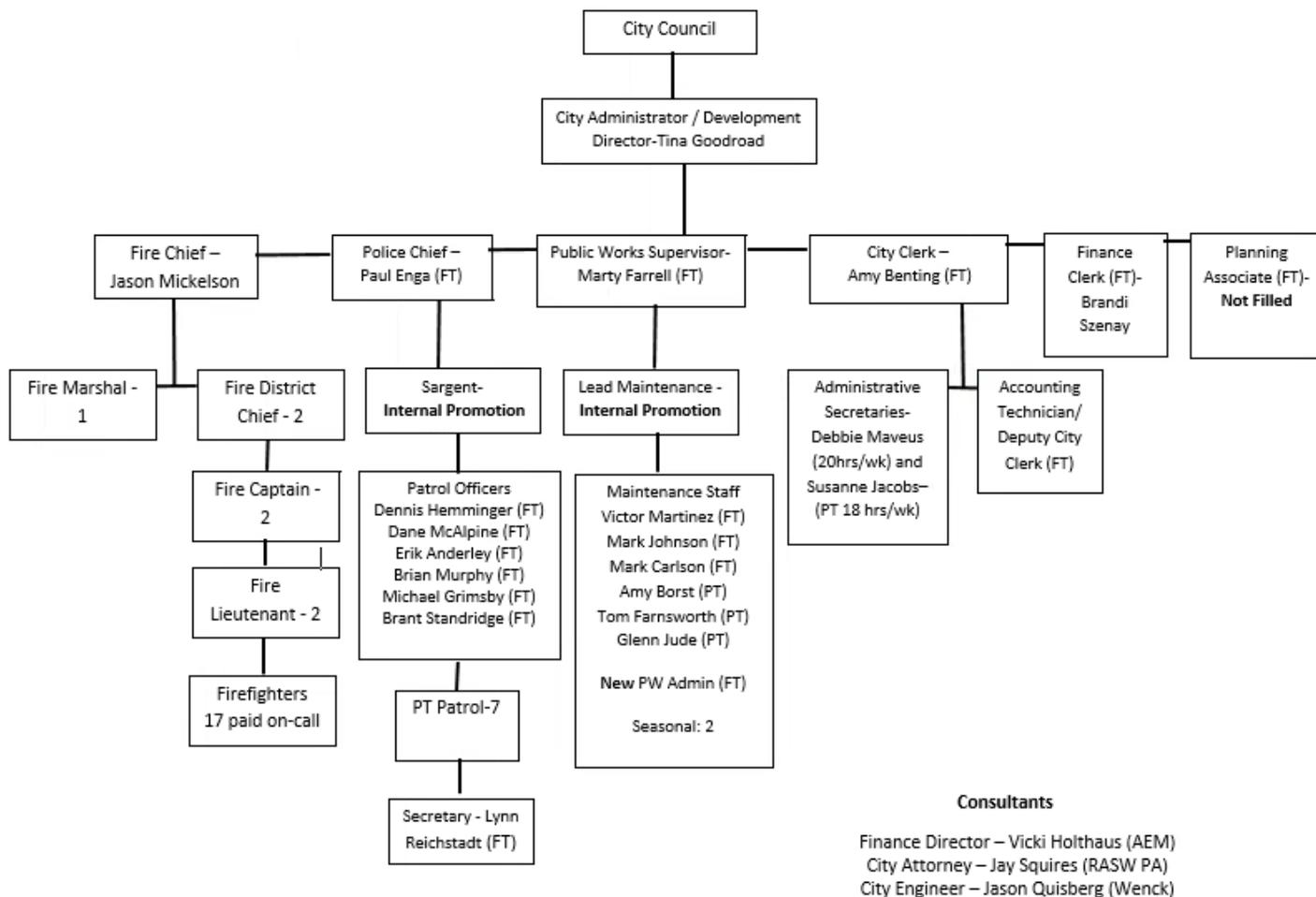
Along with the mission statement the City adopted city wide goals for 2017-2018. These goals will be reviewed annually and updated to add additional action items as goals are accomplished:

- 1) Preserve Rural Character and Open Space
 - a. Create ordinances that preserve the rural character (including berming, screening, landscaping, parking, signage, lighting etc.)
 - b. Explore options for land use category and ordinances to promote rural lots and preserved open space.
- 2) Create and Maintain Quality Residential Neighborhoods and Business Districts
 - a. Complete the 2040 Comprehensive Plan Update.
 - b. Create and Implement a comprehensive Code Enforcement Program
 - c. Review and update building exterior and site design standards for all zoning districts.
- 3) Increase Economic Growth and Development
 - a. Explore funding mechanisms (internal and external) to support local business expansion.
 - b. Partner with business to seek county and state business assistance resources- this is initiated by a business and we provide assistance with a State grant.
 - c. Brockton Lane Interchange implementation (dependent on funding).
 - d. Adopt and Implement the Transportation Benefit Study.
- 4) Improve City's Fiscal Strength
 - a. Annually evaluate and update the Budget, Development Revenue Forecast and Long-Term Plan.
 - b. Annually evaluate and update all rate studies and fee schedules.
 - c. Review banking relationships and opportunity for internal processing improvements.
 - d. Explore options for city wide fees for storm water, recycling and street lighting.
 - e. Explore use of Franchise Fees.
 - f. Explore grants in all department areas for priority project.
- 5) Define and Promote the City's Brand
 - a. Hire branding consultant.
 - b. Design and implement City signage plan.
 - c. Improve image of key corridors and gateways.
- 6) Communicate Transparently and Effectively
 - a. Adopt a formalized City Communication Plan including a Social Media Plan and Policy.
 - b. Create creative ways to engage with residents.
 - c. Start converting all files and documents to be digitally recorded.
 - d. Expand GIS capabilities.
 - e. Create and Manage Social Media (i.e. City Facebook Page).
 - f. Improve and Promote Website Capabilities and Information.
 - g. Expand Communicator
- 7) Maintain Safety of the Community
 - a. Improve Fire Code Enforcement.
 - b. Continue to Improve ISO Rating.
 - c. Promote Residential Lock Boxes.

- 8) Maintain and Enhance Infrastructure
 - a. Annual implementation of pavement management plan.
 - b. Annual review of infrastructure maintenance needs and CIP implementation.
 - c. Prepare plan to address northwest Dayton water needs.
- 9) Prepare Plan for Public Facilities to Meet City's Growth
 - a. Review and update as necessary the 2009 Facility Needs study.
- 10) Create Comprehensive Park and Trail Plans
 - a. Update the Park, Trails and Open Space Plan as part of 2040 Comprehensive Plan Update. Identify funding and implementation of trail priorities including developer installation.
 - b. Identify priority trail corridors including off-road and on-street and connections or trail segments that can be constructed annually.
 - c. Prioritize new park development based on growth patterns and needs.
 - d. Explore partnerships to acquire land for community park needs.
 - e. Implementation of Stephens Farm Master Plan and CIP items (Long-Term for project completion but seek annual implementation).
 - f. Creating hunting access point to river at Stephens Farm.
- 11) Improve and Sustain High Employee Morale
 - a. Update Personal Policies.
 - b. Develop permanent part-time pay and benefit schedule.
 - c. Identify personnel needs in every department with succession plans.
 - d. Develop a staff recognition program.
 - e. Create City Employee Wellness program.

Organizational Chart

The City of Dayton is structured to operate very efficiently and effectively with a small staff lead by a City Administrator in a dual role as City Planner/Development Director. The City's organization structure is broken down into six departments including Fire, Police, Public Works, City Clerk, Finance, and Planning. The City utilizes professional consulting teams for Finance, Engineering and City Attorney with each providing a dedicated team member that becomes an extension of City staff.



More information about the mission, activities and goals of each department is presented under Department Highlight below.

Budget Process

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America for the General fund. All annual appropriations lapse at year end. The City does not use encumbrance accounting.

In August of each year, all departments of the City submit requests for appropriations to the City Administrator so that a budget may be prepared. Before September 30, the proposed budget is presented to the City Council for review. The City Council holds public hearings and a final budget is prepared and adopted in early December.

The appropriated budget is prepared by fund, function and department. The City's department heads may make transfers of appropriations within a department. Transfers of appropriations between departments require the approval of the City Administrator. The legal level of budgetary control is the department level.

Annual appropriated budgets are not adopted for Debt Service funds because effective budgetary control is alternatively achieved through bond indenture provisions. Budgetary control for Capital Project funds is accomplished through the use of project controls and formal appropriated budgets are not adopted.

Tax Levy

Overall, the tax levy includes levies for general operations, EDA and debt service. The 2014, 2015 and 2016 actual levies, 2017 budgeted, and 2018 anticipated tax levies are listed below.

| Fund | 2014 Levy | 2015 Levy | 2016 Levy | 2017 Budget | 2018 Budget | Increase / (Decrease) | Percent Change from 2017 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|-----------------------------|
| General | \$ 2,392,850 | \$ 2,678,490 | \$ 2,717,100 | \$ 2,386,351 | \$ 2,519,677 | \$ 133,326 | 5.59% |
| Capital Improvement Levy | | | | | | | |
| Pavement Management | - | - | - | 250,000 | 250,000 | - | 0% |
| Capital Equipment | - | 100,000 | 100,000 | 125,000 | 325,000 | 200,000 | 160.00% |
| Capital Facilities | - | - | - | 50,000 | 65,001 | 15,001 | 30.00% |
| Debt levy | | | | | | | |
| 2000A/2012 B | 122,000 | 65,000 | 55,000 | 55,000 | 55,000 | - | 0% |
| 2012A | 120,673 | - | - | - | - | - | 0% |
| 2005C | 1,385 | 6,456 | - | - | - | - | 0% |
| 2007A | 204,118 | 100,000 | 175,000 | 175,000 | 175,000 | - | 0% |
| 2009B | 108,150 | - | - | - | - | - | 0% |
| 2012A (Equip) | 114,825 | 114,054 | 98,060 | 96,794 | - | (96,794) | -100.00% |
| 2013A TR (Improvements) | - | - | 115,000 | 112,035 | 115,000 | 2,965 | 2.65% |
| 2015B (Street Recon) | - | - | - | - | 325,000 | 325,000 | 100% |
| 2016A (Equipment) | - | - | - | 66,675 | 68,145 | 1,470 | 2.20% |
| 2016A (PW Facility) | - | - | - | 219,525 | 221,931 | 2,406 | 1.10% |
| EDA | 10,867 | 10,867 | 10,867 | 11,411 | 50,000 | 38,589 | 338.17% |
| Total | \$ 3,074,868 | \$ 3,074,867 | \$ 3,271,027 | \$ 3,547,791 | \$ 4,169,754 | \$ 621,963 | 17.53% |
| Total City Levy (Excluding EDA) | \$ 3,064,001 | \$ 3,064,000 | \$ 3,260,160 | \$ 3,536,380 | \$ 4,119,754 | \$ 583,374 | 16.50% |

Other items of consideration related to the preliminary tax levy:

- The decrease in the 2012A levy is based on available cash in the debt service fund to satisfy the remaining commitment on this bond.
- The preliminary EDA tax levy was approved by the Board in August.
- In 2017, debt service on the 2015B bond was paid with reserves in the Pavement Management Fund 414. As indicated in the 2017 budget memo, a levy will be needed to support this debt service fund beginning in 2018.

Tax Capacity

The 2018 proposed levy will result in a 17.53% increase, compared to a 8.46% increase for taxes payable in 2017. As illustrated in the tax rate chart below, the 17.53% increase in the property tax levy is not estimated to increase the City's tax rate.

| | Actual Payable 2014 | Actual Payable 2015 | Actual Payable 2016 | Actual Payable 2017 | Estimated Payable 2018 |
|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| Tax Capacity (Hennepin) | 4,723,349 | 5,245,367 | 5,747,129 | 6,561,527 | 7,679,386 |
| Additional Tax Capacity (Wright) | 48,894 | 54,536 | 58,208 | 62,863 | 62,818 (1) |
| TIF Captured Value | (96,227) | (35,229) | (139,436) | (215,676) | (170,220) |
| AW Contribution | (488,664) | (467,212) | (481,719) | (591,559) | (720,694) |
| Net Tax Capacity | 4,187,352 | 4,797,462 | 5,184,182 | 5,817,155 | 6,851,290 |
| | | | | | |
| Certified Levy | 3,064,001 | 3,064,000 | 3,260,160 | 3,536,380 | 4,119,754 |
| Area-Wide Distribution | (317,242) | (328,264) | (297,444) | (309,865) | (319,399) |
| Local Levy | 2,746,759 | 2,735,736 | 2,962,716 | 3,226,515 | 3,800,355 |

Tax Rate Trends

| | Payable 2014 | Payable 2015 | Payable 2016 | Payable 2017 | Payable 2018 |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| City Tax Rate | 65.600% | 57.029% | 57.150% | 55.467% | 55.469% * |
| EDA Special District Tax Rate | 0.233% | 0.203% | 0.190% | 0.179% | 0.660% * |
| County Tax Rate | 49.959% | 46.398% | 45.356% | 44.087% | 44.087% (2) |
| School Tax Rate | 28.265% | 22.482% | 20.885% | 18.590% | 18.590% (2) |
| Other Tax Rate | 8.858% | 8.262% | 8.039% | 7.856% | 7.856% (2) |
| Total Tax Rate | 152.915% | 134.374% | 131.620% | 126.179% | 126.663% |

**The City's Payable 2018 tax rate has been estimated based on preliminary tax capacity information provided by Hennepin County. The final tax capacity and rate will vary from the rate estimated in this report.*

(1) Preliminary tax capacity for Wright County confirmed on 9/7/17.

(2) The payable 2017 actual tax rate for County, School and Other has been used to calculate an estimated Total Tax Rate for 2018. The Final Tax Rate for the County, School and Other Districts will not be known until the December Final Tax deadline. The School and Other Tax Rate will vary based on a property's location within Dayton, as the City limits overlap multiple school and other taxing districts.

The estimated tax rate for 2018 is based on the preliminary tax capacity information provided by Hennepin County on September 6, 2017. The final tax capacity and tax rate will vary from the rate calculated in this report.

ASSESSMENT REPORT SUMMARY (2017)

Overview

The Hennepin County Assessor issued their annual report in April of 2017. The assessment made will be used to determine the distribution of the property taxes levied by the various taxing jurisdictions within Hennepin County for taxes payable in 2018. The report collects data from October 1, 2015 to September 30, 2016 for the 2017 assessment and the 2018 taxes payable.

As a reminder, higher or lower market values do not automatically equate to lower or higher property taxes. Market value only determines the portion of the total tax the property owner will pay, while the level of taxation is determined by the budgets and resulting levies of the varying taxing authorities which are part of the property owners overall tax bill.

Summary of the 2017 Assessment

The property tax capacity values increased again in 2017. The following table presents the tax capacity values for the 2017 and 2018 property tax levies.

| | <u>2016 Pay 2017</u> | <u>2017 Pay 2018</u> | <u>Percent Change</u> |
|-------------|----------------------|----------------------|-----------------------|
| Commercial | \$ 267,078 | \$ 281,468 | 5.39% |
| Industrial | 1,330,594 | 1,397,562 | 5.03% |
| Apartment | 3,488 | 8,576 | 145.87% |
| Residential | 4,208,456 | 5,115,195 | 21.55% |
| Other | 530,735 | 560,726 | 5.65% |
| Total | <u>\$ 6,340,351</u> | <u>\$ 7,363,527</u> | <u>16.14%</u> |

We have summarized in the table below what a few properties would be taxed for the values shown.

| <u>Estimated Property Taxes - 2018 versus 2017</u> | | | | | |
|--|---------------------|-----------------------------|---------------------------|---------------------------|---|
| <u>Property Type</u> | <u>Market Value</u> | <u>Taxable Market Value</u> | <u>2018 Taxes Payable</u> | <u>2017 Taxes Payable</u> | <u>Increase / (decrease) Property Taxes</u> |
| Homestead | \$ 175,000 | \$ 153,500 | \$ 2,041 | \$ 1,937 | \$ 105 |
| Homestead (median) | 215,800 | 198,000 | 2,633 | 2,498 | 135 |
| Commercial | 500,000 | 500,000 | 6,650 | 6,309 | 341 |

Tax Relief Programs

The State has three direct property tax relief programs: the homestead credit refund, the renter's refund, and the special property tax refund (also known as the "targeting program").

Homestead credit refund

The homestead credit refund is a program that provides a refund to homeowners when their property taxes exceed a certain percentage of the household's income. The 2013 Legislature renamed the former property tax refund program and also approved modifications to the eligibility guidelines and the refund structure that will increase the number of taxpayers eligible to receive the refund.

http://www.revenue.state.mn.us/individuals/prop_tax_refund/Pages/Homeowners_Property_Tax_Refund.aspx

Renter's refund

Renters may be eligible for a separate program referred to as the renter property tax refund or the "renter's credit." The renter's property tax refund program is a state-paid refund that provides tax relief to renters whose rent and "implicit property taxes" are high relative to their incomes. Under the program, "rent constituting property taxes" is assumed to equal 17 percent of rent paid. If rent constituting property tax exceeds a threshold percentage of income, the renter is eligible for a refund equal to a percentage of the tax over the threshold, up to a maximum amount.

http://www.revenue.state.mn.us/individuals/prop_tax_refund/Pages/Renters_Property_Tax_Refund.aspx

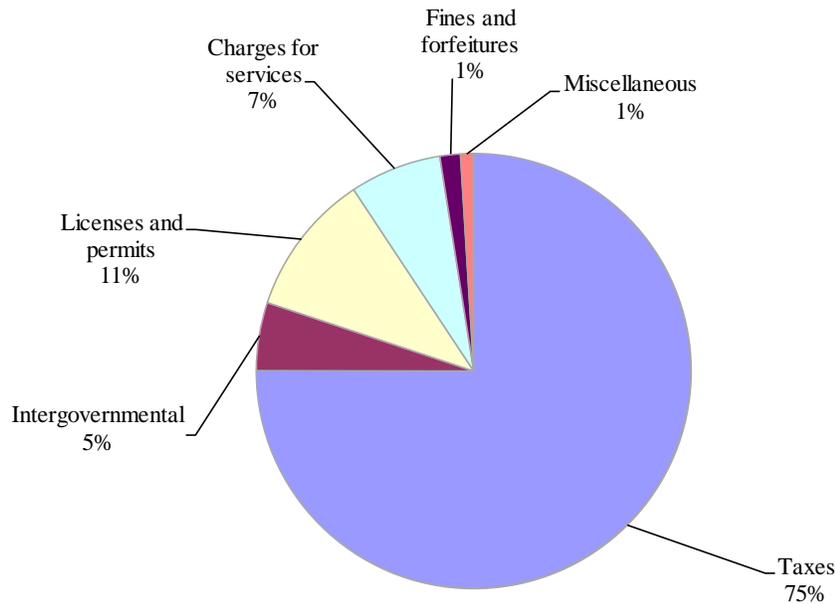
Special property tax refund

The special property tax refund program, frequently referred to as the "targeting program," directs property tax relief to homeowners who have large property tax increases from one year to the next. The special property tax refund has no income component, and a homeowner qualifies if the property tax on the home has increased by more than 12 percent over the previous year's tax and if the increase is over \$100. The maximum refund is \$1,000.

http://www.revenue.state.mn.us/individuals/prop_tax_refund/Pages/Homeowners_Property_Tax_Refund.aspx

General Fund Revenue

2018 Budgeted Revenue Sources



A summary of the general fund revenue for 2014, 2015 and 2016 and budgeted for 2017 and 2018 follows:

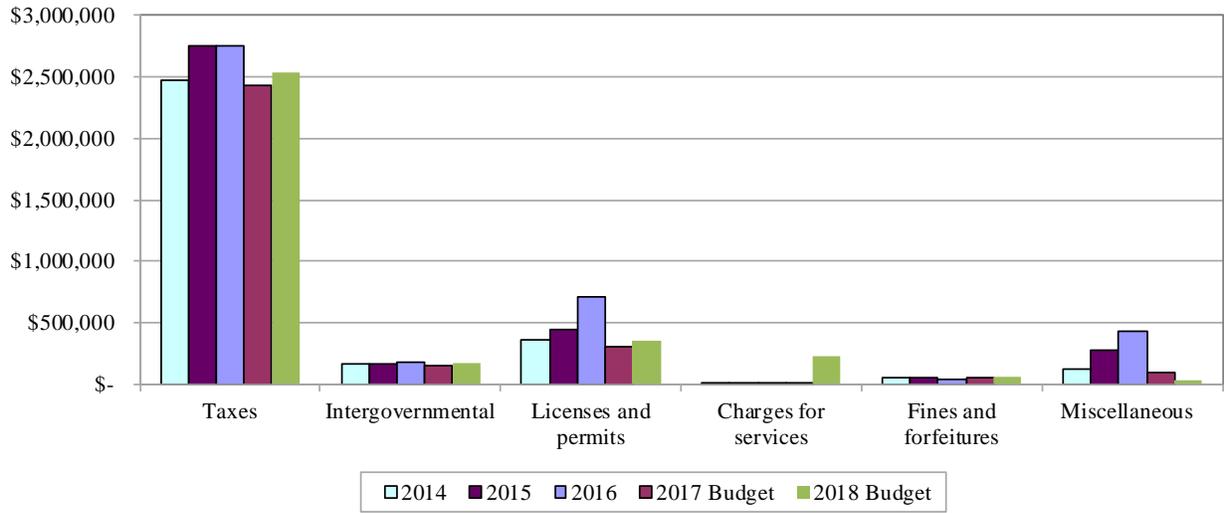
| | Actual 2014 | Actual 2015 | Actual 2016 | YTD 11/30/17 | Budget 2017 | Budget 2018 | Amount Change |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| REVENUES | | | | | | | |
| Taxes | \$ 2,471,008 | \$ 2,748,649 | \$ 2,759,991 | \$ 1,339,526 | \$ 2,436,857 | \$ 2,540,276 | \$ 103,419 |
| Intergovernmental | 166,309 | 164,475 | 181,843 | 385,244 | 150,506 | 171,503 | 20,997 |
| Licenses and permits | 353,745 | 441,911 | 710,405 | 463,348 | 298,990 | 358,727 | 59,737 |
| Charges for services | 6,101 | 12,668 | 14,253 | 272,409 | 9,064 | 230,649 | 221,585 |
| Fines and forfeitures | 49,781 | 57,911 | 41,366 | 27,820 | 51,500 | 51,500 | - |
| Miscellaneous | 123,542 | 275,145 | 429,813 | 36,464 | 92,310 | 33,000 | (59,310) |
| TOTAL REVENUES | \$ 3,170,486 | \$ 3,700,759 | \$ 4,137,671 | \$ 2,524,811 | \$ 3,039,227 | \$ 3,385,655 | \$ 346,428 |

Key Changes:

- Increase in property taxes to offset increase in expenditures
- Building activity is estimated to increase resulting in increases in licenses and charges; projections for permit revenue are consistent with the City's 2017 long-term plan
- Miscellaneous expense change due to cancelling transfers in from water and sewer as a result of the rate study conducted in 2016

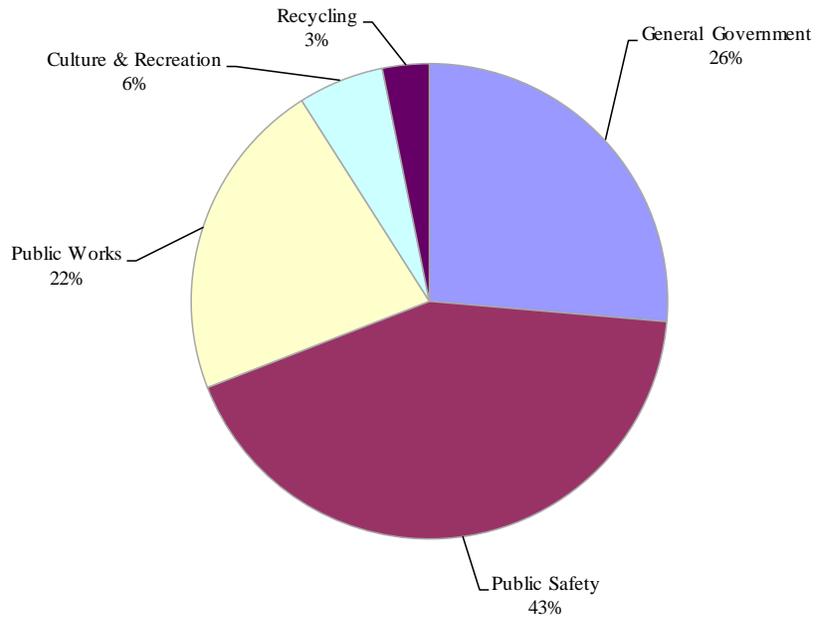
General Fund Revenue – Continued

Revenue Trends



General Fund Expenditures

2016 Budgeted Expenditures



General Fund Expenditures - Continued

A summary of the general fund expenditures for 2014, 2015 and 2016 and budgeted expenditures for 2017 and 2018 are as follows:

| | Actual 2014 | Actual 2015 | Actual 2016 | YTD 11/30/17 | Budget 2017 | Budget 2018 | Amount Change |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|
| EXPENDITURES | | | | | | | |
| Mayor and council | \$ 63,500 | \$ 61,455 | \$ 59,061 | \$ 46,178 | \$ 63,236 | \$ 64,036 | \$ 800 |
| Committees and commissions | 998 | 2,742 | 3,210 | 1,059 | 3,605 | 4,574 | 969 |
| Administration | 178,292 | 144,060 | 92,842 | 118,830 | 122,047 | 139,497 | 17,450 |
| Elections | 7,102 | 175 | 8,973 | 1,389 | 150 | 3,000 | 2,850 |
| City clerk | 111,074 | 129,231 | 45,143 | 54,319 | 75,999 | 139,999 | 64,000 |
| Financial administration | 60,635 | 79,384 | 114,144 | 62,584 | 57,116 | 90,450 | 33,334 |
| Assessing | 48,266 | 55,072 | 45,829 | 51,166 | 63,000 | 64,000 | 1,000 |
| Audit | 20,600 | 21,670 | 24,400 | 22,300 | 24,500 | 24,500 | - |
| Engineering | 53,394 | 67,532 | 126,421 | 92,983 | 95,000 | 85,000 | (10,000) |
| Legal | 39,670 | 41,778 | 58,277 | 37,029 | 35,000 | 40,000 | 5,000 |
| Recycling | 80,822 | 88,738 | 94,968 | 93,413 | 89,500 | 107,400 | 17,900 |
| Inspections | 41,499 | 58,196 | 75,418 | 95,453 | 77,000 | 79,400 | 2,400 |
| Financial Services | 48,400 | 50,000 | 55,448 | 45,152 | 55,000 | 55,000 | - |
| Planning and development | 109,973 | 120,282 | 141,891 | 75,992 | 153,397 | 162,550 | 9,153 |
| Building services | 53 | - | - | - | - | - | - |
| Central services | 42,904 | 55,082 | 87,849 | 55,683 | 54,792 | 63,400 | 8,608 |
| Information technology | 32,596 | 20,923 | 26,397 | 35,968 | 43,250 | 40,500 | (2,750) |
| Senior services | 20,669 | 28,129 | 29,090 | 30,922 | 27,819 | 32,569 | 4,750 |
| Farmer's Market | - | - | 2,777 | 3,822 | 4,700 | 4,700 | - |
| Police administration | 197,336 | - | 327 | - | - | - | - |
| Police patrol and investigation | 644,471 | 800,715 | 887,394 | 792,901 | 1,033,922 | 1,093,272 | 59,350 |
| Emergency management | 23,355 | 11,007 | 19,708 | 31,786 | 17,206 | 19,900 | 2,694 |
| Animal control | 6,238 | 4,625 | 5,198 | 5,000 | 5,601 | 6,101 | 500 |
| Fire suppression | 193,184 | 198,969 | 195,058 | 167,282 | 235,660 | 245,800 | 10,140 |
| Public works | 679,289 | 696,206 | 691,510 | 371,670 | 551,181 | 655,781 | 104,600 |
| Parks | 76,060 | 147,942 | 99,559 | 94,182 | 141,046 | 159,726 | 18,680 |
| Transfers/Use of fund balance | 390,000 | 250,000 | 1,108,379 | - | - | - | - |
| Contingency | 3,973 | 3,904 | 8,017 | 4,608 | 9,500 | 4,500 | (5,000) |
| TOTAL EXPENDITURES | 3,174,353 | 3,137,817 | 4,107,288 | 2,391,671 | 3,039,227 | 3,385,655 | 346,428 |
| EXCESS REVENUES (EXPENDITURES) | \$ (3,867) | \$ 562,942 | \$ 30,383 | \$ 133,140 | \$ - | \$ - | \$ - |

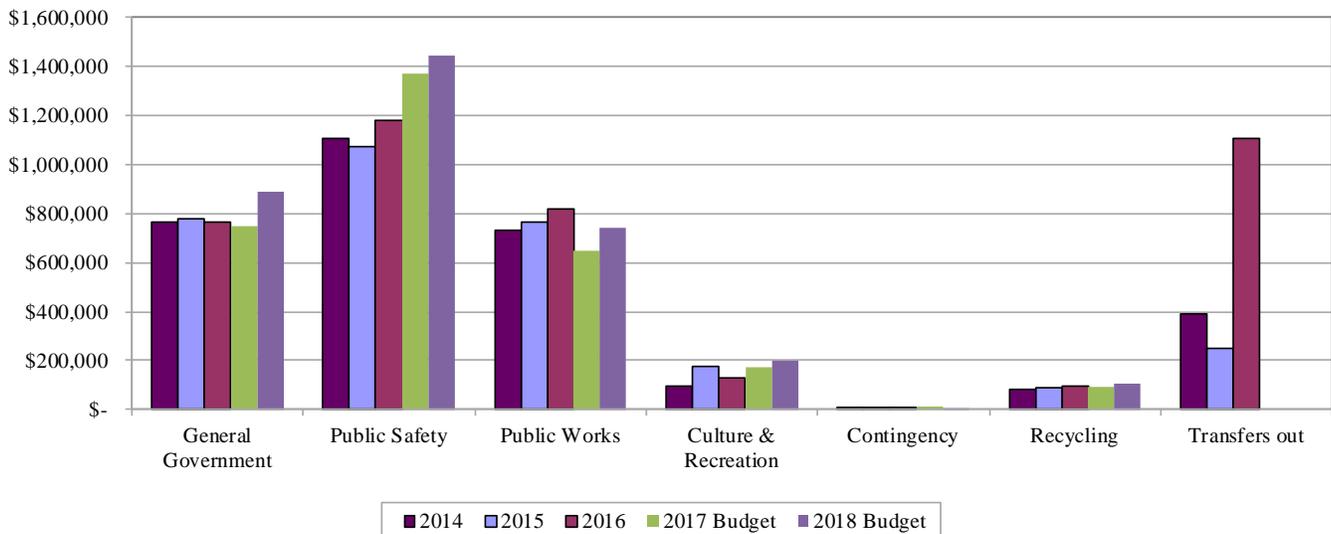
Key Changes:

- Elections - increase due to primary and general election to be held in 2018
- City Clerk - increase due to allocation of position to 100% City Clerk Department, plus 50% of new administrative assistant position and increase in professional services budget for scanning
- Financial Administration - increase due to addition of support position as indicated under Staffing above
- Engineering - decrease attributed to cost allocation for storm water utility and other project work to be allocated to various funds; budget set commensurate with the contract for services in 2018
- Recycling - budget set commensurate with the contract for this service in 2018; increase in households
- Central services - increase in contract services budget due to estimated cost of cleaning contract for City Hall

Key Changes - Continued:

- Police - increase in crime prevention of \$1,000 to cover expenses incurred during community events such as National Night Out; increase in supplies due to moving to their own facility; increase of \$5,000 to code enforcement to help resolve smaller ordinance violations that cannot be resolved with a warning letter; increase in wages to promote a Full-Time Officer to Sergeant
- Fire - increase in monthly stipend to \$1,250 per month (current \$1,000/month) which breaks down to \$19.37 per hour at 15 hours per week for Chief position to accomplish administrative tasks, emergency calls, and training; increase of hourly fee by \$1.00 for officers
- Public works - increase attributed to addition of administrative support position as noted in Staffing above, salary adjustments, along with full year of maintenance position added in 2017
- Parks - additional funds budgeted for Stephen's Park property improvements
- Contingency - \$4,500 contribution which is consistent with prior years

Expenditure Trends



Staffing

The 2018 budget assumes continued implementation of the existing salary schedule that includes step increases of 4 percent and a cost of living adjustment of 2.5 percent, however the majority of employees are at the highest step.

Changes in staffing are as follows:

- The city administrator position was filled through internal promotion and as a dual role as Planner/Development Director
- An administrative employee was added for public works
- An administrative employee was added for city hall to support administrative and finance functions
- The vacant city planner position will be filled

Department Highlights

City Hall

As the first encounter to the City, all of city hall staff strives to implement the City's mission with emphasis on providing great customer service to all residents, business, developers and visitors to City Hall.

City hall staff includes three full-time staff (one additional to start late December) and two-part time staff. As the City is increasingly busy, each staff member serves a very important role and wears multiple hats. Below is just a brief summary of the many important functions completed by City hall staff:

City Administrator/Director of Development- 1 staff

- Develop and administer the annual budget and Long-Term Plan; monitors expenditures
- Staff liaison to the City Council and serves as point of contact to council members
- Human Resources lead, update personal policies, manage benefits and work with union contract bi-annually
- Serves as the City Planner and Director of Development for all development and redevelopment projects in the City. Serves as Zoning Administrator and lead for all zoning map and text amendments.
- Assists the public daily in planning, development and zoning inquiries and phone calls. Meets regularly with developers, engineering, architects prior to a development application. Reviews all building permits; manage single family permit review process
- Staff lead and liaison for all Planning Commission applications and manages the development review process.
- Manage special planning projects include the 2040 Comprehensive Plan Update

City Clerk- 1 staff; 1 new staff Accounting Technician/Deputy City Clerk- position is split between the City Clerk and Finance Departments

- Process all invoices and prepare claims roster; reconciles all vendor accounts and reconciles monthly statements
- Manage budgets on significant city projects
- Coordinate with Finance bond schedules and payments
- Prepares annual grant applications for recycling, police and fire state aid
- Tracking of special assessment information and verify and record information with the county
- Serves as and preforms all duties of the City Clerk
- Manages all City documents including resolutions, ordinances, agreements; responsible for record retention program
- Processes all city licenses
- Manages development Letter of Credit
- Prepare agenda packets for distribution and prepares meeting minutes
- Certify utilities and unpaid violations to the County
- Files for tax exempt on all public property

Finance Clerk- 1 staff

- Generate checks for bill payment
- Maintains financial records and prepares reports
- Processes bi-weekly payroll, deductions, generates check and benefits for all departments and fire department staff; assists in annual benefit enrollments and distribution of HSA funds
- Prepared federal and state reports, W2s; 1099's, PERA
- Prepares bank deposits weekly
- Process all utility billing on a bi-monthly cycle; collects payments, post payments
- Coordinates and processes for past-due notices
- Maintains complete and accurate records on water consumption and sewer usage
- Serves as back up to front desk; building permits; check entry
- Tracks and release landscape escrow
- Tracks and bills developer escrow

Front Desk/Administrative Assistants- 2 staff (part time)

- Greets everyone that come through front doors
- Provides information, research and assistance to customers in person or by phone, answers questions, maintains files, notary service to the public
- Process all building permits; enters all inspections and closes permits in system
- Completes all addressing for new development
- Maintains all office supplies and ordering
- Process all burn permits, dog licenses
- Process homestead applications
- Coordinates review of surveys with staff and city engineer
- Creates new building address files and
- Inputs all utility payments
- Helps maintain and scan files, Resolutions, Ordinance and agreements
- Maintains all septic pumping records
- Orders water meters

Activity Center Coordinator-1 part time

- Operates senior services with congregate dining every Tuesday and Thursday
- Coordinates Cross food truck stops
- Manages activity center rental
- Manages Farmers Market annually

In 2017 many accomplishments were made under the leadership of the City Council and efforts of the City Hall Staff:

- Improved budget process; created new positions in City Hall and Public Works
- Updated and prepared 10-year long term plan
- Maintained flat tax rate
- Completed Utility Rate Study
- Managed general fund surplus
- Hired new Accounting Technician/Deputy City Clerk to help with increasing work loads
- Hired a branding consultant to implement a City brand
- Continue Support for I-94/Brockton Interchange- coordinated two TED grant applications and continue with work with lobbyists and legislators
- Working on transportation benefit fee to meet remaining city gap for interchange.
- Exploring options to expand internet to all areas of the city
- Completed audio and video recording of all city meetings
- Improvements to City communication including the website, Dayton Communicator and Open Houses
- Created Mission Statement and 2017-2018 goals
- Implemented availability fee and managed increased utility billing
- Number of permits compared to 2016 and number of SF compared to 2016

2018 Goals

2018 Expenditure Highlights

- New City Hall staff position, Accounting Technician/Deputy City Clerk was added to the 2018 budget.
- Branding
- Conversion to electronic files

Police Department

Mission

The mission of the Dayton Police Department is to build stronger partnerships with the community to provide public safety, to enhance community service, and to improve the quality of life while maintaining respect for individuals. We take pride in our department and in our profession. We are proud of who we are and what we do.

We provide efficient and effective law enforcement service to our community. This will be achieved by maintaining the highest standards of honesty and integrity through consistent and impartial enforcement of the law. We will meet the ever changing needs of our community through investment in our employees and building partnerships with our citizens and businesses that we are sworn to protect and serve.

Department Overview

The Dayton Police Department provides 24 hour 365 days a year Police Coverage for the City of Dayton. The Police Department currently runs 12 hour shifts to provide this coverage.

The Police Department staffs a Chief of Police, 6 full time officers and 7 part time officers. In addition to the sworn personnel, there is one Administrative Assistant, and 5 Reserve Officers.

- Community Oriented Policing
- Predatory Offender Checks and Tracking
- Neighborhood Watch
- National Night out
- Tobacco Compliance Checks
- Reserve Program
- Department Training – Use of Force and Firearms
- Traffic Assistance for numerous events and construction projects.
- Heritage Days
- Work with Dayton Elementary - School Picnic, First and Last day of School, and other events.
- Work with Dayton Park Properties and MN Dept of Health
- Pet Clinic
- Towards Zero Death Grant



Accomplishments

The Police Department currently utilizes 6 squad cars to patrol the city.

- 2013 – Two Wheel Dodge Charger – Mileage 94,488 – Back up/Reserve
- 2014 – All Wheel Dodge Charger – Mileage 94,812 – Mid Shift Car
- 2015 – All Wheel Dodge Charger – Mileage 63,180 – Dayshift Car
- 2015 – Four Wheel Chevrolet Tahoe – Mileage 29,592 – Chiefs/Weather
- 2016 – All Wheel Dodge Charger – Mileage 40,204 – Night Shift Car
- 2017 – All Wheel Dodge Charger – Will be in Service Shortly



The 2015, 2016, and 2017 Dodge Chargers have in squad camera systems in the vehicle.

2018 Expenditure Highlights and Staffing Needs

- 2018 – Add a Sergeants position
- 2018- Purchase of squad
- 2018- Purchase of Live Scan Fingerprint Machine
- 2019 - 1 Full-Time Officer
- 2019 - Add Detective Position

Public Works Department

Mission

The City of Dayton Public Works Department, strives to be a customer service driven, goal motivated, action oriented, operation. That provides essential public services, cost effectively, promptly, and efficiently.

Staffing Levels

Fill 2017 Full-Time maintenance worker position

Fill 2018 Full-Time Administrative Assistant position

Accomplishments

Completed and moved into new Public Works/Police Facility

Completed Riversbend Park: playground installation and made handicap accessible.

Stephens Park: On going demolition concrete, metal and debris removal, establishing a flower garden and seating area.

Turf management program for all City parks created and implemented including fertilizing, irrigating, and over seeding where needed.

Snow plowing- increase in road miles with new development

Development plan reviews, regular development site inspections, development site quality checks and punch list items review and approval, MS4 inspections of developments and City stockpiles and Materials handling locations, MS4 storm water pond inspections, annual road inventory, final building inspections prior to release of CO and escrow, implementation of logs for tracking department hours,

Approval of ROW permits, GIS data base building, implemented on call phone system, water meter distribution and monitoring, have an active role on the park commission.

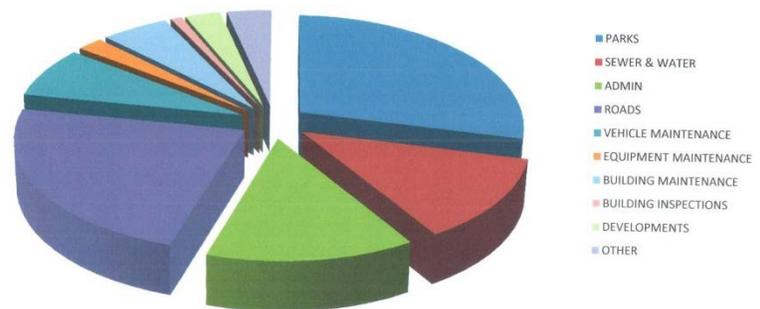
2018 Expenditure Highlights

The majority of the PW budget remains the same as the 2017 budget.

Staff is budgeting for a Full- Time administrative assistant to help with the increased volume of reports and inspections required by the City and outside agencies. Workload that would be taken over: typing weekly and quarterly MS4 reports, record keeping, time sheets and log data management. GIS data entry and collection, bi-monthly meter reading.

The 2018 budget also includes a Foreperson position in the department that would help to run the day-to-day operations, have input on projects that need attention, ensure that the crews do the best possible job in the most efficient and effective way, and to make on-site decisions on projects.

CIP Items include a pick up with plow package, single axle dump truck, snow blower for skid steer, new 60" mower. Public Works manages all park improvements and has made great strides in the clean-up of Stephens Farm. Stephens Farm Clean-up has been a major effort due mainly to the volume of debris to be removed, concrete, metal, household materials, demolition of buildings (include pix), additionally the clean up after the burning of the buildings made the project more complicated because everything was collapsed in on itself and covered in ash, so we had to pick through everything to separate metal from concrete and block. add pics of garden and where the house used to be with fill. PW has removed approximately 350 tons of concrete and 200 tons of scrap metal from the project to date. Stabilization/restoration of the Horse barn has been budgeted for, this building is included in the Master Plan and could be possibly for a History Centre or office space, when the canoe rental center is open.



In 2018 focus will continue on clean-up and create access and opportunities for the public to enjoy this property.



Public Works will also coordinate efforts for the playground build at Sundance Woods which will be the first new neighborhood park in Dayton. The playground equipment will be paid with developer funds, a grant and park dedication funds. This neighborhood park will serve residents in the Sundance Woods and Rush Creek landing neighborhoods.

Finally the parks department is exploring re-use of Wildwood Spring park for a disc-golf facility.

Fire Department

Mission

The Dayton Fire Department strives for excellence in the performance of duty during the service they provide to all citizens. The department is made up of individuals who hold devotion to the duty at the highest level. Members are continuously training in order to become more efficient at protecting lives, homes and other property from fire and other disasters.

Overview

The Dayton Fire Department was established in 1962. The department is staffed with 26 Firefighters who respond to an average of 220 calls for emergency services per year. The department responds to the following calls: fires, medical emergencies, injury car accidents, hazardous materials leaks, water emergencies, technical rescues, natural disasters, active shooter response.

The department is highly trained participating in training three times each month. All Firefighters are trained in fire suppression, basic life support, hazardous materials response and fire apparatus operations.



Fire Department Organization:



2018 Budget is very similar to 2017 and includes wages for part time staff and volunteers, training and equipment. The 2018 CIP includes funds for a roof replacement at Fire Station #1 and fire Goals

- Recruit and retain Firefighters
- Lower the insurance services office (ISO) rating
- Continue to build the Fire Department to the 98% rule

FINANCIAL SECTION

CITY OF DAYTON, MINNESOTA
2018 ANNUAL BUDGET

CITY OF DAYTON
AEM - Proposed Revenue Budget

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 YTD Budget | Proposed 1 Budget |
|--|----------------|----------------|-----------------|--------------------|----------------------|
| FUND 101 GENERAL FUND | | | | | |
| R 101-40000-31010 Current Ad Valorem Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40000-36100 Assessment Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40000-36210 Interest Earnings | \$0.00 | \$0.00 | \$6,602.03 | \$0.00 | \$0.00 |
| R 101-40100-31010 Current Ad Valorem Taxes | \$2,669,324.48 | \$2,689,872.57 | \$1,312,660.25 | \$2,386,350.51 | \$2,519,676.50 |
| R 101-40100-31011 AG Preserve | \$714.09 | \$837.31 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40100-31020 Delinquent Ad Valorem Taxes | \$37,177.30 | \$27,928.92 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40100-31030 Mobile Home Tax | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 | \$10,300.00 |
| R 101-40100-31040 Fiscal Disparities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40100-31050 Tax Increments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40100-31060 Excess Tax Increment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40100-31800 Other Taxes | \$1,368.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40100-31910 Penalties-Interest AdValTx | \$0.00 | \$26.01 | -\$26.01 | \$10,300.00 | \$10,300.00 |
| R 101-40100-33401 Local Government Aid | \$28,424.00 | \$29,713.00 | \$14,953.00 | \$29,906.00 | \$5,387.00 |
| R 101-40100-33402 MVC Homestead Credit | \$53.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40100-33403 MVC Mobile Home Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40100-33404 MVC AG Credit | \$11,587.51 | \$11,612.85 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40200-31710 Police Cops Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40200-31720 PERA Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40300-32050 Cigarette License | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$824.00 | \$1,000.00 |
| R 101-40300-32105 Burn Permits | \$500.00 | \$550.00 | \$450.00 | \$515.00 | \$550.00 |
| R 101-40300-32110 Liquor Licenses | \$11,150.00 | \$10,450.00 | \$10,440.00 | \$10,970.00 | \$10,450.00 |
| R 101-40300-32118 Amusement License | \$0.00 | \$0.00 | \$0.00 | \$247.00 | \$0.00 |
| R 101-40300-32170 Mechanical Permits | \$23,491.50 | \$33,383.02 | \$42,741.25 | \$10,300.00 | \$12,360.00 |
| R 101-40300-32180 Other Permits | \$1,851.25 | \$3,875.25 | \$6,391.65 | \$1,030.00 | \$1,236.00 |
| R 101-40300-32190 Mobile Home Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40300-32210 Building Permits | \$232,781.03 | \$389,857.75 | \$364,150.77 | \$197,350.00 | \$320,240.00 |
| R 101-40300-32215 Fire Protection Permit | \$0.00 | \$69.25 | \$1,761.50 | \$0.00 | \$0.00 |
| R 101-40300-32217 Septic Permit | \$1,494.50 | \$1,524.50 | \$765.00 | \$2,060.00 | \$2,472.00 |
| R 101-40300-32218 Wetland Permit | \$0.00 | \$150.00 | \$300.00 | \$0.00 | \$0.00 |
| R 101-40300-32219 Driveway Permit | \$0.00 | \$0.00 | \$0.00 | \$469.00 | \$0.00 |
| R 101-40300-32225 Electrical Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40300-32230 Plumbing Permits | \$16,351.95 | \$22,185.50 | \$34,758.10 | \$7,828.00 | \$9,393.60 |
| R 101-40300-32240 Animal Licenses | \$750.00 | \$525.00 | \$590.00 | \$515.00 | \$525.00 |
| R 101-40300-34010 Administration Exp Reimbured | \$0.00 | \$1,152.40 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40300-34103 Zoning and Subdivision Fees | \$0.00 | \$50.00 | \$450.00 | \$309.00 | \$300.00 |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 YTD Budget | Proposed 1 Budget |
|--|--------------|--------------|-----------------|--------------------|----------------------|
| R 101-40300-34104 Plan Check Fee | \$144,998.88 | \$245,883.87 | \$238,121.69 | \$61,320.00 | \$191,324.00 |
| R 101-40300-34106 Bldg Surcharge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40300-34110 Software Surcharge Fee | \$1,832.08 | \$1.00 | \$0.00 | \$3,914.00 | \$0.00 |
| R 101-40300-34115 PUD Application Fee | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| R 101-40300-34117 Admin. Subdiv. Fee | \$3,400.00 | \$0.00 | \$200.00 | \$515.00 | \$500.00 |
| R 101-40300-34120 Cond. Use Permit | \$1,510.00 | \$900.00 | \$0.00 | \$824.00 | \$500.00 |
| R 101-40300-34125 Plat Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| R 101-40300-34126 Final Plat Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40300-34720 Swimming Pool Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40400-33100 Federal Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40400-33401 Local Government Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40400-33406 PERA Rate Aid | \$1,414.00 | \$1,414.00 | \$707.00 | \$1,456.00 | \$1,456.00 |
| R 101-40400-33416 Police Training Reimbursement | \$1,999.08 | \$0.00 | \$1,907.56 | \$2,060.00 | \$0.00 |
| R 101-40400-33418 MSA Maintenance | \$59,440.00 | \$61,878.00 | \$64,750.00 | \$51,500.00 | \$51,500.00 |
| R 101-40400-33419 Muni State Aid St Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40400-33422 Other State Aid Grants | \$10,255.77 | \$11,088.63 | \$217,202.42 | \$10,000.00 | \$10,000.00 |
| R 101-40400-33425 Police State Aid | \$44,530.47 | \$45,478.44 | \$50,383.78 | \$36,050.00 | \$36,050.00 |
| R 101-40400-33435 Police HEAT /Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40400-33436 Safe and Sober | \$7,630.99 | \$4,706.69 | \$1,861.70 | \$15,450.00 | \$15,450.00 |
| R 101-40400-33450 Fire Relief Aid | \$30,318.63 | \$31,212.35 | \$2,000.00 | \$22,660.00 | \$22,660.00 |
| R 101-40400-33455 Metropolitan Council Grant | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 |
| R 101-40400-33619 Recycling Grant | \$8,433.50 | \$25,363.50 | \$15,479.00 | \$11,330.00 | \$13,000.00 |
| R 101-40400-36200 Miscellaneous Revenues | \$453.00 | \$701.35 | \$370.13 | \$0.00 | \$0.00 |
| R 101-40500-34101 Rent Revenue Ballfields-Parks | \$3,405.30 | \$1,292.86 | \$1,264.57 | \$0.00 | \$1,300.00 |
| R 101-40500-34105 Sale of Maps/Public/Copies | \$28.65 | \$35.50 | \$133.95 | \$103.00 | \$25.00 |
| R 101-40500-34107 Assessment Search Fees | \$0.00 | \$725.00 | \$625.00 | \$206.00 | \$300.00 |
| R 101-40500-34108 Admin Charges | \$2,621.71 | \$3,765.97 | \$0.00 | \$3,605.00 | \$4,000.00 |
| R 101-40500-34109 Administrative Police Charges | \$1,338.50 | \$3,962.25 | \$390.00 | \$1,030.00 | \$1,500.00 |
| R 101-40500-34111 City Facility Rental | \$2,386.92 | \$2,936.43 | \$2,154.03 | \$515.00 | \$2,900.00 |
| R 101-40500-34202 Special Fire Protection Svcs | \$0.00 | \$0.00 | \$500.00 | \$515.00 | \$0.00 |
| R 101-40500-34203 Accident Reports | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40500-34300 Sale of Chloride | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40500-34403 Refuse Collection Charges | \$2,887.00 | \$2,643.00 | \$3,410.00 | \$3,090.00 | \$2,700.00 |
| R 101-40600-34207 Alarm Fee-Police | \$375.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40600-35100 Court Fines | \$57,536.18 | \$41,365.80 | \$28,272.80 | \$51,500.00 | \$51,500.00 |
| R 101-40600-35102 Administrative Tag Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40600-35200 Impound Forfeits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40700-34710 Return CheckFees | \$0.00 | -\$1,108.00 | -\$452.84 | \$0.00 | \$0.00 |
| R 101-40700-36200 Miscellaneous Revenues | \$18,784.30 | \$46,525.87 | \$33,858.09 | \$1,030.00 | \$0.00 |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 YTD Budget | Proposed 1 Budget |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| R 101-40700-36205 Interest-Escrow Chgs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40700-36210 Interest Earnings | \$14,630.07 | \$55,015.30 | -\$13,360.29 | \$20,600.00 | \$23,000.00 |
| R 101-40700-36220 Cell Tower Lease | \$21,632.00 | \$22,497.28 | \$23,397.17 | \$23,172.00 | \$24,300.00 |
| R 101-40700-36242 Insurance Reimbursement | \$8,024.75 | \$2,240.34 | \$1,476.58 | \$5,150.00 | \$0.00 |
| R 101-40700-39101 Sales of General Fixed Assets | \$14,525.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40700-39200 Interfund Operating Transfers | \$30,000.00 | \$33,270.00 | \$0.00 | \$34,268.00 | \$0.00 |
| R 101-40700-39205 Transfer from Park Ded. Fund | \$0.00 | \$237,631.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40800-34000 Charges for Services | \$150.00 | \$75.00 | \$0.00 | \$515.00 | \$0.00 |
| R 101-40800-34010 Administration Exp Reimbured | \$0.00 | \$418.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-40800-34020 Police Exp Reimbured | \$12,260.00 | \$23,936.00 | \$7,775.00 | \$5,000.00 | \$10,000.00 |
| R 101-41310-36232 Donations - MN Design Team | \$9,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41710-34950 Other Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41900-36100 Assessment Revenue | \$3,709.00 | \$0.00 | \$26,892.07 | \$2,575.00 | \$0.00 |
| R 101-41900-36102 SA Penalt-Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41900-36200 Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41900-38100 Park Ded. Fees - Stephens Prop | \$137,672.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41910-34000 Charges for Services | \$0.00 | \$0.00 | \$1,182.10 | \$0.00 | \$0.00 |
| R 101-41950-34111 City Facility Rental | \$0.00 | \$1,275.00 | \$580.00 | \$0.00 | \$0.00 |
| R 101-42120-35300 Police Reserves | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-43100-34950 Other Revenues | \$1,107.53 | \$2,776.54 | -\$258.00 | \$0.00 | \$0.00 |
| FUND 101 GENERAL FUND | \$3,700,759.79 | \$4,137,670.30 | \$2,524,811.05 | \$3,039,226.51 | \$3,385,655.10 |
| FUND 601 WATER FUND | | | | | |
| R 601-49400-34000 Charges for Services | \$75.00 | -\$51.58 | \$75.00 | \$0.00 | \$0.00 |
| R 601-49400-36210 Interest Earnings | \$7,359.99 | \$9,076.78 | \$3,292.26 | \$7,500.00 | \$7,500.00 |
| R 601-49400-36230 Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 601-49400-36235 Capital Assets Contributed | \$243,786.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 601-49400-37100 Water Sales | \$227,375.16 | \$263,933.46 | \$242,427.79 | \$215,000.00 | \$240,000.00 |
| R 601-49400-37125 Water Availabilty Charge | \$0.00 | \$0.00 | \$2,819.76 | \$0.00 | \$0.00 |
| R 601-49400-37150 Water Con/Reconnect Fee | \$6,020.50 | \$4,479.50 | \$50.00 | \$5,000.00 | \$5,000.00 |
| R 601-49400-37160 Water Penalty | \$2,952.70 | \$1,523.12 | \$2,269.50 | \$2,500.00 | \$2,500.00 |
| R 601-49400-37165 WAC FEE- North Dayton | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 601-49400-37170 Water Con Inspections | -\$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 601-49400-37175 Water Con- New Home | \$3,300.00 | \$0.00 | \$750.00 | \$2,500.00 | \$2,500.00 |
| R 601-49400-37180 Water Meter Sales | \$28,410.49 | \$43,383.48 | \$51,304.20 | \$30,000.00 | \$30,000.00 |
| R 601-49400-37190 WAC FEE- City | \$0.00 | \$0.00 | \$377,729.84 | \$0.00 | \$0.00 |
| R 601-49400-37196 WAC-Maple Grove | -\$5,570.00 | \$42,068.43 | -\$8,250.00 | \$20,000.00 | \$0.00 |
| R 601-49400-37197 WAC Rogers | \$0.00 | \$55,075.00 | \$0.00 | \$0.00 | \$0.00 |
| R 601-49400-39202 Contribution-Enterprise Fund | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 YTD Budget | Proposed 1 Budget |
|--|----------------|----------------|-----------------|--------------------|----------------------|
| FUND 601 WATER FUND | \$513,694.98 | \$619,488.19 | \$672,468.35 | \$282,500.00 | \$287,500.00 |
| FUND 602 SEWER FUND | | | | | |
| R 602-49450-36210 Interest Earnings | \$5,723.17 | \$7,905.84 | \$666.93 | \$5,700.00 | \$5,700.00 |
| R 602-49450-36230 Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-49450-36235 Capital Assets Contributed | \$1,322,452.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 602-49450-37200 Sewer Sales | \$243,846.68 | \$248,860.07 | \$227,574.38 | \$245,000.00 | \$245,000.00 |
| R 602-49450-37250 Sewer Permit-Connect. Fee | \$5,700.00 | \$2,475.00 | \$675.00 | \$5,000.00 | \$5,000.00 |
| R 602-49450-37260 Swr Penalty | \$3,104.83 | \$670.11 | \$1,181.09 | \$3,500.00 | \$3,500.00 |
| R 602-49450-37270 SAC Fee-Metro | \$2,640.90 | \$1,689.80 | -\$201,757.15 | \$2,750.00 | \$2,750.00 |
| R 602-49450-37275 SAC Fee-City | \$2,420.00 | \$0.00 | \$376,649.90 | \$2,500.00 | \$2,500.00 |
| R 602-49450-39202 Contribution-Enterprise Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 602 SEWER FUND | \$1,585,888.28 | \$261,600.82 | \$404,990.15 | \$264,450.00 | \$264,450.00 |
| | \$5,800,343.05 | \$5,018,759.31 | \$3,602,269.55 | \$3,586,176.51 | \$3,937,605.10 |

CITY OF DAYTON
AEM - Proposed Expenditure Budget

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 Budget | Proposed 1 Budget |
|---|-------------|-------------|-----------------|----------------|----------------------|
| FUND 101 GENERAL FUND | | | | | |
| Dept 41110 Council | | | | | |
| E 101-41110-100 Wages and Salaries (GENERAL) | \$26,082.00 | \$26,082.00 | \$13,041.00 | \$26,100.00 | \$26,100.00 |
| E 101-41110-122 FICA/MED | \$1,995.30 | \$1,995.31 | \$997.65 | \$2,000.00 | \$2,000.00 |
| E 101-41110-205 Subscriptions/Membershp | \$18,417.16 | \$18,188.60 | \$18,427.61 | \$20,000.00 | \$20,000.00 |
| E 101-41110-208 Professional Development | \$2,777.88 | \$3,962.35 | \$3,719.76 | \$4,000.00 | \$4,000.00 |
| E 101-41110-210 Operating Supplies | \$317.75 | \$100.90 | \$337.58 | \$500.00 | \$500.00 |
| E 101-41110-300 Professional Svcs | \$40.00 | \$758.25 | \$595.72 | \$500.00 | \$500.00 |
| E 101-41110-320 Communications | \$707.99 | \$659.62 | \$537.48 | \$700.00 | \$700.00 |
| E 101-41110-331 Mileage | \$518.65 | \$532.38 | \$451.17 | \$600.00 | \$600.00 |
| E 101-41110-352 General Notices and Pub Info | \$2,901.76 | \$3,674.30 | \$4,432.06 | \$3,200.00 | \$4,000.00 |
| E 101-41110-361 General & Wkr Comp Ins | \$1,640.79 | \$333.00 | \$257.00 | \$349.65 | \$350.00 |
| E 101-41110-362 Property Ins | \$570.18 | \$564.95 | \$514.60 | \$600.64 | \$600.00 |
| E 101-41110-429 Contingency | \$2,368.00 | \$1,881.40 | \$2,368.00 | \$2,500.00 | \$2,500.00 |
| E 101-41110-430 Miscellaneous | \$3,117.96 | \$328.28 | \$498.74 | \$2,186.00 | \$2,186.00 |
| Dept 41110 Council | \$61,455.42 | \$59,061.34 | \$46,178.37 | \$63,236.29 | \$64,036.00 |
| Dept 41120 Committees-Commissions | | | | | |
| E 101-41120-100 Wages and Salaries (GENERAL) | \$2,130.00 | \$2,850.00 | \$900.00 | \$3,000.00 | \$3,900.00 |
| E 101-41120-122 FICA/MED | \$162.94 | \$218.02 | \$68.86 | \$230.00 | \$299.00 |
| E 101-41120-208 Professional Development | \$0.00 | \$0.00 | \$0.00 | \$206.00 | \$206.00 |
| E 101-41120-210 Operating Supplies | \$0.00 | \$33.98 | \$6.98 | \$56.00 | \$56.00 |
| E 101-41120-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41120-320 Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41120-331 Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41120-361 General & Wkr Comp Ins | \$449.00 | \$108.00 | \$83.00 | \$113.40 | \$113.40 |
| Dept 41120 Committees-Commissions | \$2,741.94 | \$3,210.00 | \$1,058.84 | \$3,605.40 | \$4,574.40 |
| Dept 41310 Administration | | | | | |
| E 101-41310-100 Wages and Salaries (GENERAL) | \$39,250.53 | \$43,600.61 | \$96,257.26 | \$92,900.00 | \$94,600.00 |
| E 101-41310-121 PERA | \$2,968.68 | \$3,269.99 | \$7,105.08 | \$7,000.00 | \$7,100.00 |
| E 101-41310-122 FICA/MED | \$3,079.03 | \$3,335.48 | \$7,031.80 | \$7,100.00 | \$7,200.00 |
| E 101-41310-130 Insurance-Med/Den/Life | \$66.72 | \$429.88 | \$6,094.29 | \$5,400.00 | \$6,000.00 |
| E 101-41310-142 Unemployment Benefit Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41310-200 Supplies | \$0.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| E 101-41310-205 Subscriptions/Membershp | \$25.00 | \$25.00 | \$161.00 | \$550.00 | \$550.00 |
| E 101-41310-208 Professional Development | \$0.00 | \$75.00 | \$945.44 | \$1,500.00 | \$2,000.00 |
| E 101-41310-300 Professional Svcs | \$88,460.75 | \$41,325.00 | \$0.00 | \$5,000.00 | \$20,000.00 |
| E 101-41310-319 MN Design Team | \$9,453.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 Budget | Proposed 1 Budget |
|--|--------------|--------------|-----------------|----------------|----------------------|
| E 101-41310-320 Communications | \$0.00 | \$0.00 | \$208.31 | \$764.00 | \$764.00 |
| E 101-41310-331 Mileage | \$11.00 | \$42.12 | \$376.77 | \$500.00 | \$500.00 |
| E 101-41310-361 General & Wkr Comp Ins | \$174.00 | \$174.00 | \$135.00 | \$182.70 | \$182.70 |
| E 101-41310-362 Property Ins | \$570.18 | \$564.95 | \$514.60 | \$600.64 | \$600.64 |
| Dept 41310 Administration | \$144,059.55 | \$92,842.03 | \$118,829.55 | \$122,047.34 | \$139,497.34 |
| Dept 41410 Elections | | | | | |
| E 101-41410-100 Wages and Salaries (GENERAL) | \$0.00 | \$6,103.25 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41410-210 Operating Supplies | \$174.56 | \$2,776.52 | \$1,388.80 | \$150.00 | \$3,000.00 |
| E 101-41410-331 Mileage | \$0.00 | \$93.42 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41410 Elections | \$174.56 | \$8,973.19 | \$1,388.80 | \$150.00 | \$3,000.00 |
| Dept 41420 City Clerk | | | | | |
| E 101-41420-100 Wages and Salaries (GENERAL) | \$93,491.90 | \$28,895.65 | \$34,350.11 | \$48,400.00 | \$77,900.00 |
| E 101-41420-121 PERA | \$3,486.76 | \$1,696.83 | \$2,576.26 | \$3,700.00 | \$5,800.00 |
| E 101-41420-122 FICA/MED | \$7,158.71 | \$1,719.21 | \$2,627.75 | \$3,600.00 | \$6,000.00 |
| E 101-41420-130 Insurance-Med/Den/Life | \$13,115.01 | \$6,216.31 | \$9,801.75 | \$13,000.00 | \$22,700.00 |
| E 101-41420-205 Subscriptions/Membershp | \$221.83 | \$387.53 | \$279.74 | \$250.00 | \$250.00 |
| E 101-41420-208 Professional Development | \$675.81 | \$1,106.24 | \$395.16 | \$700.00 | \$1,000.00 |
| E 101-41420-300 Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| E 101-41420-331 Mileage | \$356.33 | \$510.07 | \$203.40 | \$450.00 | \$450.00 |
| E 101-41420-352 General Notices and Pub Info | \$8,916.40 | \$2,817.00 | \$2,546.00 | \$4,000.00 | \$4,000.00 |
| E 101-41420-361 General & Wkr Comp Ins | \$668.00 | \$664.00 | \$510.00 | \$697.20 | \$697.20 |
| E 101-41420-362 Property Ins | \$1,140.36 | \$1,129.92 | \$1,029.20 | \$1,201.32 | \$1,201.32 |
| Dept 41420 City Clerk | \$129,231.11 | \$45,142.76 | \$54,319.37 | \$75,998.52 | \$139,998.52 |
| Dept 41500 Finance | | | | | |
| E 101-41500-100 Wages and Salaries (GENERAL) | \$50,849.59 | \$79,904.39 | \$40,011.33 | \$34,900.00 | \$56,900.00 |
| E 101-41500-121 PERA | \$3,813.69 | \$4,461.31 | \$2,336.24 | \$2,600.00 | \$4,300.00 |
| E 101-41500-122 FICA/MED | \$3,845.35 | \$4,426.24 | \$2,383.09 | \$2,700.00 | \$4,300.00 |
| E 101-41500-130 Insurance-Med/Den/Life | \$9,923.66 | \$14,545.60 | \$8,773.76 | \$9,100.00 | \$18,100.00 |
| E 101-41500-200 Supplies | \$796.94 | \$560.65 | \$227.23 | \$250.00 | \$500.00 |
| E 101-41500-205 Subscriptions/Membershp | \$210.00 | \$35.00 | \$140.00 | \$65.00 | \$250.00 |
| E 101-41500-208 Professional Development | \$989.00 | \$810.00 | \$512.49 | \$2,500.00 | \$1,000.00 |
| E 101-41500-300 Professional Svcs | \$4,225.00 | \$4,225.00 | \$4,075.00 | \$0.00 | \$0.00 |
| E 101-41500-309 EDP, Software Svc | \$3,553.12 | \$4,383.68 | \$3,419.22 | \$4,200.00 | \$4,200.00 |
| E 101-41500-320 Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41500-331 Mileage | \$607.01 | \$227.33 | \$190.95 | \$200.00 | \$250.00 |
| E 101-41500-361 General & Wkr Comp Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41500-362 Property Ins | \$570.18 | \$564.95 | \$514.60 | \$600.64 | \$650.00 |
| Dept 41500 Finance | \$79,383.54 | \$114,144.15 | \$62,583.91 | \$57,115.64 | \$90,450.00 |

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|--|-------------|--------------|-----------------|----------------|----------------------|
| Dept 41610 Assessing Services | | | | | |
| E 101-41610-300 Professional Svcs | \$55,071.95 | \$45,829.11 | \$51,166.32 | \$63,000.00 | \$64,000.00 |
| Dept 41610 Assessing Services | \$55,071.95 | \$45,829.11 | \$51,166.32 | \$63,000.00 | \$64,000.00 |
| Dept 41620 Audit Services | | | | | |
| E 101-41620-301 Auditing and Acct g Services | \$21,670.00 | \$24,400.00 | \$22,300.00 | \$24,500.00 | \$24,500.00 |
| Dept 41620 Audit Services | \$21,670.00 | \$24,400.00 | \$22,300.00 | \$24,500.00 | \$24,500.00 |
| Dept 41630 Engineering Services | | | | | |
| E 101-41630-300 Professional Svcs | \$5,296.91 | \$2,574.50 | \$1,843.70 | \$5,000.00 | \$5,000.00 |
| E 101-41630-303 Engineering Fees | \$62,235.25 | \$96,991.75 | \$77,201.13 | \$90,000.00 | \$80,000.00 |
| E 101-41630-308 Contract Services | \$0.00 | \$26,855.00 | \$13,937.99 | \$0.00 | \$0.00 |
| Dept 41630 Engineering Services | \$67,532.16 | \$126,421.25 | \$92,982.82 | \$95,000.00 | \$85,000.00 |
| Dept 41640 Legal Services | | | | | |
| E 101-41640-304 Legal Fees-Gen | \$17,528.32 | \$33,577.46 | \$16,128.68 | \$10,000.00 | \$15,000.00 |
| E 101-41640-305 Legal Fees-Prosecution | \$24,249.80 | \$24,700.00 | \$20,900.00 | \$25,000.00 | \$25,000.00 |
| E 101-41640-312 Legal Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41640 Legal Services | \$41,778.12 | \$58,277.46 | \$37,028.68 | \$35,000.00 | \$40,000.00 |
| Dept 41650 Recycling Services | | | | | |
| E 101-41650-386 Recycling | \$62,514.75 | \$66,212.80 | \$64,683.32 | \$74,000.00 | \$88,800.00 |
| E 101-41650-387 Yard Waste | \$21,336.04 | \$23,236.05 | \$23,339.37 | \$10,000.00 | \$12,000.00 |
| E 101-41650-388 Clean-up Day | \$4,887.30 | \$5,519.33 | \$5,390.27 | \$5,500.00 | \$6,600.00 |
| Dept 41650 Recycling Services | \$88,738.09 | \$94,968.18 | \$93,412.96 | \$89,500.00 | \$107,400.00 |
| Dept 41660 Inspection Service | | | | | |
| E 101-41660-300 Professional Svcs | \$58,196.25 | \$75,417.75 | \$82,892.25 | \$65,000.00 | \$65,000.00 |
| E 101-41660-308 Contract Services | \$0.00 | \$0.00 | \$12,560.42 | \$12,000.00 | \$14,400.00 |
| E 101-41660-310 Building Permit Surchg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41660 Inspection Service | \$58,196.25 | \$75,417.75 | \$95,452.67 | \$77,000.00 | \$79,400.00 |
| Dept 41670 Contract- Financial Services | | | | | |
| E 101-41670-300 Professional Svcs | \$50,000.04 | \$55,447.96 | \$45,152.09 | \$55,000.00 | \$55,000.00 |
| E 101-41670-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41670 Contract- Financial Services | \$50,000.04 | \$55,447.96 | \$45,152.09 | \$55,000.00 | \$55,000.00 |
| Dept 41710 Planning & Economic Dev | | | | | |
| E 101-41710-100 Wages and Salaries (GENERAL) | \$76,621.96 | \$108,773.21 | \$31,087.49 | \$101,800.00 | \$98,800.00 |
| E 101-41710-121 PERA | \$5,746.64 | \$8,158.00 | \$2,331.56 | \$7,600.00 | \$7,400.00 |
| E 101-41710-122 FICA/MED | \$5,556.48 | \$7,661.59 | \$2,247.07 | \$7,800.00 | \$7,600.00 |
| E 101-41710-130 Insurance-Med/Den/Life | \$11,080.00 | \$12,432.50 | \$3,797.50 | \$13,000.00 | \$21,200.00 |
| E 101-41710-200 Supplies | \$1,754.14 | \$48.26 | \$63.36 | \$100.00 | \$100.00 |
| E 101-41710-205 Subscriptions/Membershp | \$500.00 | \$510.00 | \$846.00 | \$500.00 | \$500.00 |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 Budget | Proposed 1 Budget |
|--|--------------|--------------|-----------------|----------------|----------------------|
| E 101-41710-208 Professional Development | \$533.90 | \$1,168.62 | \$683.82 | \$550.00 | \$500.00 |
| E 101-41710-300 Professional Svcs | \$16,810.76 | \$895.00 | \$33,564.14 | \$20,000.00 | \$25,000.00 |
| E 101-41710-321 Tele/Commun | \$317.10 | \$909.61 | \$329.17 | \$660.00 | \$0.00 |
| E 101-41710-331 Mileage | \$230.00 | \$211.68 | \$98.17 | \$200.00 | \$200.00 |
| E 101-41710-361 General & Wkr Comp Ins | \$561.00 | \$558.00 | \$429.00 | \$585.90 | \$600.00 |
| E 101-41710-362 Property Ins | \$570.18 | \$564.95 | \$514.60 | \$600.64 | \$650.00 |
| Dept 41710 Planning & Economic Dev | \$120,282.16 | \$141,891.42 | \$75,991.88 | \$153,396.54 | \$162,550.00 |
| Dept 41720 Building Services | | | | | |
| E 101-41720-308 Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41720 Building Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41810 Central Services | | | | | |
| E 101-41810-121 PERA | \$26.98 | \$108.42 | \$66.25 | \$0.00 | \$0.00 |
| E 101-41810-122 FICA/MED | \$27.53 | \$110.61 | \$67.63 | \$0.00 | \$0.00 |
| E 101-41810-200 Supplies | \$6,152.25 | \$4,440.73 | \$4,255.81 | \$6,500.00 | \$6,500.00 |
| E 101-41810-205 Subscriptions/Membershp | \$169.00 | \$207.00 | \$107.32 | \$212.00 | \$250.00 |
| E 101-41810-208 Professional Development | \$0.00 | \$140.00 | \$0.00 | \$318.00 | \$300.00 |
| E 101-41810-220 Repair/Maint | \$2,656.22 | \$47,267.98 | \$18,594.45 | \$10,000.00 | \$10,000.00 |
| E 101-41810-223 Building Repair Supplies | \$13,721.38 | \$1,522.60 | \$657.02 | \$2,000.00 | \$2,000.00 |
| E 101-41810-300 Professional Svcs | \$2,388.00 | \$2,388.00 | \$3,341.29 | \$3,000.00 | \$3,000.00 |
| E 101-41810-308 Contract Services | \$1,470.09 | \$1,445.92 | \$3,888.86 | \$2,652.00 | \$10,000.00 |
| E 101-41810-321 Tele/Commun | \$5,595.82 | \$6,330.00 | \$5,549.44 | \$6,500.00 | \$6,500.00 |
| E 101-41810-322 Postage | \$2,233.81 | \$848.00 | \$2,076.05 | \$2,000.00 | \$2,500.00 |
| E 101-41810-331 Mileage | \$39.74 | \$0.00 | \$5.99 | \$100.00 | \$100.00 |
| E 101-41810-361 General & Wkr Comp Ins | \$1,844.00 | \$1,830.00 | \$1,407.00 | \$1,921.50 | \$1,950.00 |
| E 101-41810-362 Property Ins | \$4,561.44 | \$4,519.68 | \$4,117.80 | \$4,805.23 | \$5,000.00 |
| E 101-41810-381 Electric Utilities | \$7,805.06 | \$6,692.43 | \$5,948.47 | \$7,000.00 | \$7,000.00 |
| E 101-41810-383 Gas Utilities | \$2,651.87 | \$1,993.32 | \$1,462.53 | \$4,200.00 | \$4,200.00 |
| E 101-41810-384 Refuse/Garbage Disposal | \$2,323.22 | \$2,497.41 | \$2,403.98 | \$2,500.00 | \$2,500.00 |
| E 101-41810-410 Rentals (GENERAL) | \$1,416.00 | \$1,608.78 | \$1,673.04 | \$1,083.00 | \$1,600.00 |
| E 101-41810-430 Miscellaneous | \$0.00 | \$3,898.59 | \$60.00 | \$0.00 | \$0.00 |
| E 101-41810-580 Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41810 Central Services | \$55,082.41 | \$87,849.47 | \$55,682.93 | \$54,791.73 | \$63,400.00 |
| Dept 41820 Information Technology | | | | | |
| E 101-41820-200 Supplies | \$97.99 | \$0.00 | \$0.00 | \$750.00 | \$0.00 |
| E 101-41820-205 Subscriptions/Membershp | \$2,014.00 | \$1,140.00 | \$798.00 | \$2,500.00 | \$2,500.00 |
| E 101-41820-300 Professional Svcs | \$5,158.99 | \$6,132.47 | \$9,037.99 | \$7,500.00 | \$7,500.00 |
| E 101-41820-308 Contract Services | \$5,245.11 | \$6,572.74 | \$5,190.36 | \$6,000.00 | \$6,000.00 |
| E 101-41820-309 EDP, Software Svc | \$4,525.00 | \$4,223.75 | \$4,402.00 | \$6,500.00 | \$4,500.00 |
| E 101-41820-580 Other Equipment | \$3,882.18 | \$8,327.92 | \$16,539.47 | \$20,000.00 | \$20,000.00 |

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|---|-------------|-------------|-----------------|----------------|----------------------|
| Dept 41820 Information Technology | \$20,923.27 | \$26,396.88 | \$35,967.82 | \$43,250.00 | \$40,500.00 |
| Dept 41910 Senior Services | | | | | |
| E 101-41910-100 Wages and Salaries (GENERAL) | \$11,650.52 | \$11,125.41 | \$6,675.73 | \$9,800.00 | \$12,000.00 |
| E 101-41910-121 PERA | \$978.53 | \$942.80 | \$566.94 | \$700.00 | \$700.00 |
| E 101-41910-122 FICA/MED | \$998.08 | \$961.72 | \$578.33 | \$800.00 | \$800.00 |
| E 101-41910-130 Insurance-Med/Den/Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41910-142 Unemployment Benefit Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-41910-205 Subscriptions/Membershp | \$483.99 | \$325.00 | \$328.00 | \$350.00 | \$350.00 |
| E 101-41910-210 Operating Supplies | \$1,854.68 | \$1,396.86 | \$1,411.41 | \$1,800.00 | \$1,800.00 |
| E 101-41910-211 Meals | \$0.00 | \$0.00 | \$2,032.00 | \$0.00 | \$0.00 |
| E 101-41910-220 Repair/Maint | \$1,607.68 | \$1,118.69 | \$8,231.11 | \$1,500.00 | \$1,500.00 |
| E 101-41910-308 Contract Services | \$1,767.77 | \$1,870.02 | \$1,792.91 | \$2,000.00 | \$0.00 |
| E 101-41910-321 Tele/Commun | \$341.41 | \$1,117.48 | \$1,401.63 | \$500.00 | \$1,200.00 |
| E 101-41910-331 Mileage | \$0.00 | \$115.69 | \$658.90 | \$100.00 | \$1,250.00 |
| E 101-41910-361 General & Wkr Comp Ins | \$542.00 | \$538.00 | \$415.00 | \$564.90 | \$564.90 |
| E 101-41910-362 Property Ins | \$3,421.08 | \$3,389.78 | \$3,088.60 | \$3,603.95 | \$6,303.95 |
| E 101-41910-381 Electric Utilities | \$1,701.33 | \$2,453.02 | \$1,907.90 | \$2,000.00 | \$2,000.00 |
| E 101-41910-383 Gas Utilities | \$1,394.51 | \$1,231.41 | \$924.32 | \$2,000.00 | \$2,000.00 |
| E 101-41910-384 Refuse/Garbage Disposal | \$890.23 | \$1,003.99 | \$909.50 | \$1,100.00 | \$1,100.00 |
| E 101-41910-400 Repairs & Maint Cont | \$497.17 | \$1,499.97 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Dept 41910 Senior Services | \$28,128.98 | \$29,089.84 | \$30,922.28 | \$27,818.85 | \$32,568.85 |
| Dept 41950 Farmers Market | | | | | |
| E 101-41950-100 Wages and Salaries (GENERAL) | \$0.00 | \$1,815.77 | \$3,137.91 | \$3,300.00 | \$3,300.00 |
| E 101-41950-121 PERA | \$0.00 | \$136.23 | \$235.26 | \$200.00 | \$200.00 |
| E 101-41950-122 FICA/MED | \$0.00 | \$138.92 | \$239.93 | \$300.00 | \$300.00 |
| E 101-41950-200 Supplies | \$0.00 | \$373.27 | \$0.00 | \$500.00 | \$500.00 |
| E 101-41950-205 Subscriptions/Membershp | \$0.00 | \$70.00 | \$70.00 | \$100.00 | \$100.00 |
| E 101-41950-210 Operating Supplies | \$0.00 | \$242.70 | \$139.24 | \$300.00 | \$300.00 |
| Dept 41950 Farmers Market | \$0.00 | \$2,776.89 | \$3,822.34 | \$4,700.00 | \$4,700.00 |
| Dept 42110 Police Administration | | | | | |
| E 101-42110-100 Wages and Salaries (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-42110-121 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-42110-122 FICA/MED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-42110-130 Insurance-Med/Den/Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-42110-208 Professional Development | \$0.00 | \$327.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-42110-308 Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42110 Police Administration | \$0.00 | \$327.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42120 Patrol and Investigate | | | | | |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 Budget | Proposed 1 Budget |
|--|--------------|--------------|--------------|----------------|-------------------|
| E 101-42120-100 Wages and Salaries (GENERAL) | \$440,054.70 | \$487,024.00 | \$450,614.81 | \$562,200.00 | \$589,100.00 |
| E 101-42120-102 Overtime Wages | \$30,688.92 | \$28,306.23 | \$19,384.89 | \$36,500.00 | \$35,000.00 |
| E 101-42120-103 Part-Time Employees | \$40,981.52 | \$32,700.27 | \$18,656.19 | \$46,500.00 | \$45,000.00 |
| E 101-42120-104 Contract Security - Auto Auct. | \$4,818.18 | \$11,292.65 | \$7,975.03 | \$0.00 | \$0.00 |
| E 101-42120-107 Contract - Safe & Sober | \$1,573.23 | \$7,213.21 | \$9,432.63 | \$0.00 | \$0.00 |
| E 101-42120-121 PERA | \$78,874.43 | \$86,809.77 | \$75,138.31 | \$104,500.00 | \$103,700.00 |
| E 101-42120-122 FICA/MED | \$10,140.83 | \$10,627.56 | \$9,992.28 | \$12,700.00 | \$13,100.00 |
| E 101-42120-130 Insurance-Med/Den/Life | \$73,082.87 | \$93,717.30 | \$79,707.19 | \$104,100.00 | \$120,800.00 |
| E 101-42120-200 Supplies | \$1,780.93 | \$3,128.96 | \$2,705.73 | \$4,500.00 | \$5,000.00 |
| E 101-42120-205 Subscriptions/Membershp | \$675.00 | \$715.00 | \$615.00 | \$850.00 | \$900.00 |
| E 101-42120-208 Professional Development | \$3,364.63 | \$4,782.90 | \$2,917.50 | \$7,000.00 | \$9,000.00 |
| E 101-42120-212 Motor Fuels | \$18,870.24 | \$18,206.41 | \$18,315.72 | \$24,000.00 | \$25,000.00 |
| E 101-42120-217 Uniform | \$5,550.79 | \$6,687.00 | \$13,231.25 | \$8,000.00 | \$8,000.00 |
| E 101-42120-220 Repair/Maint | \$10,546.09 | \$10,430.01 | \$11,578.72 | \$14,500.00 | \$16,000.00 |
| E 101-42120-300 Professional Srvs | \$563.00 | \$137.00 | \$402.00 | \$1,000.00 | \$500.00 |
| E 101-42120-306 Cty Jail Fees | \$4,188.34 | \$2,485.02 | \$2,505.72 | \$10,000.00 | \$9,000.00 |
| E 101-42120-308 Contract Services | \$11,101.15 | \$8,960.49 | \$1,415.20 | \$11,400.00 | \$12,000.00 |
| E 101-42120-320 Communications | \$18,138.61 | \$20,598.50 | \$20,305.72 | \$28,000.00 | \$29,000.00 |
| E 101-42120-322 Postage | \$481.23 | \$1,100.00 | \$427.40 | \$530.00 | \$530.00 |
| E 101-42120-331 Mileage | \$9.00 | \$0.00 | \$0.00 | \$160.00 | \$160.00 |
| E 101-42120-361 General & Wkr Comp Ins | \$27,496.00 | \$34,445.00 | \$28,242.54 | \$36,167.25 | \$36,167.25 |
| E 101-42120-362 Property Ins | \$13,114.14 | \$12,994.08 | \$11,839.80 | \$13,815.04 | \$13,815.04 |
| E 101-42120-381 Electric Utilities | \$0.00 | \$0.00 | \$2,147.48 | \$0.00 | \$2,000.00 |
| E 101-42120-383 Gas Utilities | \$0.00 | \$0.00 | \$195.13 | \$0.00 | \$3,000.00 |
| E 101-42120-384 Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$330.35 | \$0.00 | \$1,000.00 |
| E 101-42120-395 Crime Prevention supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| E 101-42120-399 Code Enforcement expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| E 101-42120-580 Other Equipment | \$4,621.21 | \$5,032.63 | \$4,824.76 | \$7,500.00 | \$9,500.00 |
| Dept 42120 Patrol and Investigate | \$800,715.04 | \$887,393.99 | \$792,901.35 | \$1,033,922.29 | \$1,093,272.29 |
| Dept 42130 Emergency Mgmt | | | | | |
| E 101-42130-100 Wages and Salaries (GENERAL) | \$2,758.81 | \$2,826.09 | \$2,295.35 | \$2,800.00 | \$2,800.00 |
| E 101-42130-121 PERA | \$202.18 | \$216.68 | \$167.94 | \$500.00 | \$200.00 |
| E 101-42130-122 FICA/MED | \$210.94 | \$216.09 | \$179.85 | \$200.00 | \$200.00 |
| E 101-42130-130 Insurance-Med/Den/Life | \$554.22 | \$621.73 | \$515.31 | \$700.00 | \$800.00 |
| E 101-42130-220 Repair/Maint | \$4,840.00 | \$11,943.93 | \$26,376.37 | \$10,000.00 | \$12,000.00 |
| E 101-42130-308 Contract Services | \$2,372.22 | \$4,143.21 | \$1,914.48 | \$2,900.00 | \$3,500.00 |
| E 101-42130-381 Electric Utilities | \$68.41 | -\$259.98 | \$336.94 | \$106.00 | \$400.00 |
| Dept 42130 Emergency Mgmt | \$11,006.78 | \$19,707.75 | \$31,786.24 | \$17,206.00 | \$19,900.00 |
| Dept 42140 Animal Control | | | | | |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 Budget | Proposed 1 Budget |
|--|--------------|--------------|-----------------|----------------|----------------------|
| E 101-42140-200 Supplies | \$0.00 | \$0.00 | \$0.00 | \$101.00 | \$101.00 |
| E 101-42140-308 Contract Services | \$4,625.00 | \$5,198.00 | \$5,000.00 | \$5,500.00 | \$6,000.00 |
| Dept 42140 Animal Control | \$4,625.00 | \$5,198.00 | \$5,000.00 | \$5,601.00 | \$6,101.00 |
| Dept 42260 Fire Suppression | | | | | |
| E 101-42260-100 Wages and Salaries (GENERAL) | \$53,172.81 | \$53,251.85 | \$54,898.00 | \$80,000.00 | \$70,000.00 |
| E 101-42260-103 Part-Time Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| E 101-42260-121 PERA | \$104.63 | \$108.47 | \$66.32 | \$300.00 | \$300.00 |
| E 101-42260-122 FICA/MED | \$4,174.81 | \$4,184.36 | \$4,267.20 | \$4,300.00 | \$4,500.00 |
| E 101-42260-124 Fire Relief Cont- City | \$0.00 | \$0.00 | \$0.00 | \$10,600.00 | \$15,000.00 |
| E 101-42260-125 State Fire Retirement Contribu | \$33,528.63 | \$31,212.35 | \$12,600.00 | \$22,800.00 | \$22,800.00 |
| E 101-42260-200 Supplies | \$13,834.92 | \$14,558.89 | \$9,447.11 | \$15,400.00 | \$15,400.00 |
| E 101-42260-205 Subscriptions/Membershp | \$352.28 | \$252.00 | \$611.00 | \$1,000.00 | \$1,000.00 |
| E 101-42260-208 Professional Development | \$17,582.40 | \$13,662.03 | \$11,807.37 | \$13,000.00 | \$13,000.00 |
| E 101-42260-212 Motor Fuels | \$3,086.34 | \$1,441.59 | \$1,023.69 | \$4,000.00 | \$4,000.00 |
| E 101-42260-217 Uniform | \$10,122.47 | \$12,284.98 | \$21,990.15 | \$22,000.00 | \$22,000.00 |
| E 101-42260-220 Repair/Maint | \$19,887.95 | \$15,665.65 | \$7,512.62 | \$17,000.00 | \$17,000.00 |
| E 101-42260-223 Building Repair Supplies | \$663.70 | \$2,882.47 | \$463.72 | \$1,000.00 | \$1,000.00 |
| E 101-42260-300 Professional Srvs | \$4,621.75 | \$7,046.08 | \$6,002.64 | \$3,800.00 | \$3,800.00 |
| E 101-42260-308 Contract Services | \$2,056.02 | \$1,865.88 | \$883.42 | \$2,000.00 | \$2,000.00 |
| E 101-42260-320 Communications | \$14,582.21 | \$16,400.10 | \$16,474.22 | \$14,900.00 | \$15,500.00 |
| E 101-42260-322 Postage | \$389.60 | \$20.00 | \$50.07 | \$100.00 | \$100.00 |
| E 101-42260-345 FD Public Ed Exp | \$1,505.34 | \$740.84 | \$1,205.40 | \$1,200.00 | \$1,200.00 |
| E 101-42260-361 General & Wkr Comp Ins | \$8,201.00 | \$8,142.00 | \$7,265.00 | \$8,549.10 | \$9,000.00 |
| E 101-42260-362 Property Ins | \$9,693.06 | \$9,604.31 | \$8,751.20 | \$10,211.11 | \$10,000.00 |
| E 101-42260-381 Electric Utilities | \$810.92 | \$1,116.44 | \$1,149.65 | \$1,500.00 | \$1,300.00 |
| E 101-42260-383 Gas Utilities | \$597.67 | \$540.21 | \$465.97 | \$1,000.00 | \$1,000.00 |
| E 101-42260-384 Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 |
| E 101-42260-430 Miscellaneous | \$0.00 | \$72.38 | \$347.41 | \$300.00 | \$200.00 |
| E 101-42260-580 Other Equipment | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42260 Fire Suppression | \$198,968.51 | \$195,057.88 | \$167,282.16 | \$235,660.21 | \$245,800.00 |
| Dept 43100 Public Works | | | | | |
| E 101-43100-100 Wages and Salaries (GENERAL) | \$161,616.65 | \$150,654.54 | \$101,379.58 | \$153,200.00 | \$230,500.00 |
| E 101-43100-102 Overtime Wages | \$9,872.47 | \$9,940.35 | \$11,587.06 | \$6,000.00 | \$6,000.00 |
| E 101-43100-103 Part-Time Employees | \$14,287.64 | \$18,868.56 | \$29,368.46 | \$14,700.00 | \$14,700.00 |
| E 101-43100-108 Seasonal | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| E 101-43100-121 PERA | \$12,079.63 | \$13,459.78 | \$10,675.11 | \$17,300.00 | \$22,900.00 |
| E 101-43100-122 FICA/MED | \$14,166.41 | \$13,674.27 | \$10,832.43 | \$13,300.00 | \$19,200.00 |
| E 101-43100-130 Insurance-Med/Den/Life | \$27,970.90 | \$38,051.70 | \$22,156.87 | \$24,700.00 | \$44,100.00 |
| E 101-43100-205 Subscriptions/Membershp | \$140.00 | \$15.00 | \$302.00 | \$300.00 | \$300.00 |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 Budget | Proposed 1 Budget |
|--|--------------|--------------|-----------------|----------------|----------------------|
| E 101-43100-208 Professional Development | \$6,039.46 | \$630.00 | \$2,253.50 | \$900.00 | \$1,500.00 |
| E 101-43100-210 Operating Supplies | \$14,799.44 | \$17,826.20 | \$11,487.04 | \$18,035.00 | \$18,035.00 |
| E 101-43100-212 Motor Fuels | \$24,691.62 | \$23,092.98 | \$26,167.25 | \$39,071.00 | \$39,071.00 |
| E 101-43100-217 Uniform | \$1,143.17 | \$1,253.68 | \$1,520.90 | \$1,500.00 | \$1,500.00 |
| E 101-43100-220 Repair/Maint | \$27,269.52 | \$37,040.67 | \$17,964.40 | \$25,000.00 | \$25,000.00 |
| E 101-43100-224 Street Maint-Repair | \$106,347.11 | \$82,841.83 | \$53,211.85 | \$134,772.00 | \$134,772.00 |
| E 101-43100-230 Street Light Elect & Maint Rpr | \$33,358.91 | \$36,935.10 | \$27,536.51 | \$35,010.00 | \$35,010.00 |
| E 101-43100-231 Street Light Mtce - Wicht Ind. | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| E 101-43100-300 Professional Svcs | \$3,560.00 | \$7,260.00 | \$5,819.00 | \$9,500.00 | \$9,500.00 |
| E 101-43100-321 Tele/Commun | \$3,168.74 | \$5,043.15 | \$4,802.41 | \$4,500.00 | \$4,500.00 |
| E 101-43100-361 General & Wkr Comp Ins | \$19,746.00 | \$19,602.00 | \$15,084.00 | \$20,582.10 | \$20,582.10 |
| E 101-43100-362 Property Ins | \$9,122.88 | \$9,039.36 | \$9,236.60 | \$9,610.47 | \$9,610.47 |
| E 101-43100-381 Electric Utilities | \$1,904.45 | \$1,706.72 | \$5,564.33 | \$2,000.00 | \$2,000.00 |
| E 101-43100-383 Gas Utilities | \$2,801.50 | \$2,542.10 | \$2,963.29 | \$4,000.00 | \$3,000.00 |
| E 101-43100-384 Refuse/Garbage Disposal | \$1,849.99 | \$2,031.97 | \$1,757.73 | \$2,000.00 | \$1,000.00 |
| E 101-43100-410 Rentals (GENERAL) | \$270.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| E 101-43100-520 Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-43100-580 Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 |
| E 101-43100-700 Transfers (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-43100-701 Transfer - Public Works | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43100 Public Works | \$696,206.49 | \$691,509.96 | \$371,670.32 | \$551,180.57 | \$655,780.57 |
| Dept 45200 Parks | | | | | |
| E 101-45200-100 Wages and Salaries (GENERAL) | \$34,234.82 | \$32,566.21 | \$18,897.57 | \$21,390.00 | \$23,300.00 |
| E 101-45200-102 Overtime Wages | \$5,538.63 | \$5,288.14 | \$7,937.83 | \$2,000.00 | \$2,000.00 |
| E 101-45200-103 Part-Time Employees | \$14,257.25 | \$18,759.75 | \$15,399.00 | \$11,000.00 | \$13,000.00 |
| E 101-45200-108 Seasonal | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 |
| E 101-45200-121 PERA | \$2,707.61 | \$2,839.12 | \$2,012.61 | \$3,500.00 | \$4,300.00 |
| E 101-45200-122 FICA/MED | \$4,133.40 | \$4,330.99 | \$3,231.17 | \$2,400.00 | \$2,900.00 |
| E 101-45200-130 Insurance-Med/Den/Life | \$5,880.79 | \$6,415.96 | \$4,472.44 | \$3,900.00 | \$4,700.00 |
| E 101-45200-210 Operating Supplies | \$1,428.02 | \$6,234.11 | \$8,228.44 | \$5,000.00 | \$5,000.00 |
| E 101-45200-212 Motor Fuels | \$0.00 | \$91.87 | \$1,830.55 | \$0.00 | \$2,500.00 |
| E 101-45200-220 Repair/Maint | \$11,681.32 | \$2,137.23 | \$17,915.91 | \$44,530.00 | \$14,500.00 |
| E 101-45200-300 Professional Svcs | \$7,230.00 | \$4,237.50 | \$300.00 | \$1,500.00 | \$1,500.00 |
| E 101-45200-361 General & Wkr Comp Ins | \$1,527.00 | \$2,516.00 | \$1,909.00 | \$2,641.80 | \$2,641.80 |
| E 101-45200-362 Property Ins | \$1,140.36 | \$1,129.94 | \$1,025.20 | \$1,201.33 | \$1,201.33 |
| E 101-45200-381 Electric Utilities | \$2,643.92 | \$4,030.17 | \$2,269.89 | \$3,000.00 | \$2,000.00 |
| E 101-45200-390 Weed Control | \$0.00 | \$0.00 | \$257.70 | \$0.00 | \$2,000.00 |
| E 101-45200-391 Stephens Property | \$0.00 | \$3,757.47 | \$5,088.65 | \$0.00 | \$45,000.00 |
| E 101-45200-410 Rentals (GENERAL) | \$4,303.00 | \$3,361.00 | \$3,405.00 | \$3,183.00 | \$3,183.00 |
| E 101-45200-530 Improvements Other Than Bldgs | \$51,235.72 | \$1,863.97 | \$0.00 | \$30,000.00 | \$30,000.00 |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 Budget | Proposed 1 Budget |
|--|----------------|----------------|-----------------|----------------|----------------------|
| Dept 45200 Parks | \$147,941.84 | \$99,559.43 | \$94,180.96 | \$141,046.13 | \$159,726.13 |
| Dept 49100 Transfer/Use of Fund Balance | | | | | |
| E 101-49100-701 Transfer - Public Works | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-49100-720 Operating Transfers | \$0.00 | \$858,379.24 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49100 Transfer/Use of Fund Balance | \$250,000.00 | \$1,108,379.24 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49999 Contingency | | | | | |
| E 101-49999-370 Property Tax Payments | \$0.00 | \$2,602.44 | \$108.31 | \$0.00 | \$0.00 |
| E 101-49999-429 Contingency | \$3,903.72 | \$5,415.00 | \$4,500.00 | \$5,000.00 | \$0.00 |
| E 101-49999-430 Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 101-49999-450 Diamond Lk Improvement | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| Dept 49999 Contingency | \$3,903.72 | \$8,017.44 | \$4,608.31 | \$9,500.00 | \$4,500.00 |
| FUND 101 GENERAL FUND | \$3,137,816.93 | \$4,107,290.37 | \$2,391,670.97 | \$3,039,226.51 | \$3,385,655.10 |
| FUND 601 WATER FUND | | | | | |
| Dept 49400 Utilities | | | | | |
| E 601-49400-100 Wages and Salaries (GENERAL) | \$33,446.19 | \$44,501.11 | \$55,304.69 | \$71,700.00 | \$87,900.00 |
| E 601-49400-103 Part-Time Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 601-49400-121 PERA | \$2,297.50 | \$2,795.10 | \$4,147.83 | \$5,400.00 | \$6,700.00 |
| E 601-49400-122 FICA/MED | \$3,068.56 | \$2,381.77 | \$3,793.24 | \$5,500.00 | \$6,700.00 |
| E 601-49400-130 Insurance-Med/Den/Life | \$6,867.54 | \$7,510.60 | \$10,627.94 | \$15,700.00 | \$19,000.00 |
| E 601-49400-200 Supplies | \$2,498.11 | \$2,477.87 | \$628.32 | \$11,000.00 | \$5,000.00 |
| E 601-49400-208 Professional Development | \$338.00 | \$598.50 | \$998.00 | \$1,400.00 | \$1,400.00 |
| E 601-49400-210 Operating Supplies | \$0.00 | \$4,984.19 | \$370.06 | \$0.00 | \$2,000.00 |
| E 601-49400-216 Chemicals and Chem Products | \$3,902.55 | \$13,359.06 | \$9,538.28 | \$10,000.00 | \$10,000.00 |
| E 601-49400-220 Repair/Maint | \$7,846.55 | \$13,069.07 | \$13,799.75 | \$10,000.00 | \$15,000.00 |
| E 601-49400-259 Mtr For Resale | \$27,835.27 | \$45,760.44 | \$62,445.76 | \$32,700.00 | \$50,000.00 |
| E 601-49400-300 Professional Svcs | \$11,670.42 | \$24,169.45 | \$30,947.74 | \$20,000.00 | \$20,000.00 |
| E 601-49400-303 Engineering Fees | \$0.00 | \$31,924.00 | \$14,572.70 | \$0.00 | \$0.00 |
| E 601-49400-307 Bank/Credit Card Fees | \$53.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 601-49400-309 EDP, Software Svc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 601-49400-311 MN Connect Fee - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 601-49400-315 WW Service - Rogers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 601-49400-321 Tele/Commun | \$2,796.12 | \$2,413.20 | \$2,418.48 | \$3,000.00 | \$3,000.00 |
| E 601-49400-322 Postage | \$791.47 | \$1,056.53 | \$838.40 | \$825.00 | \$825.00 |
| E 601-49400-331 Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 601-49400-361 General & Wkr Comp Ins | \$2,449.00 | \$2,498.00 | \$1,923.00 | \$2,622.90 | \$2,622.90 |
| E 601-49400-362 Property Ins | \$6,271.98 | \$6,214.57 | \$5,662.60 | \$6,607.21 | \$6,607.21 |
| E 601-49400-381 Electric Utilities | \$15,857.08 | \$16,234.88 | \$17,376.29 | \$20,000.00 | \$20,000.00 |
| E 601-49400-383 Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 Budget | Proposed 1 Budget |
|---|--------------|--------------|-----------------|----------------|----------------------|
| E 601-49400-389 Water Chg-Maple Grove | \$54,924.89 | \$82,938.31 | \$56,438.27 | \$0.00 | \$0.00 |
| E 601-49400-405 Depreciation (GENERAL) | \$322,106.03 | \$322,106.04 | \$0.00 | \$322,000.00 | \$322,000.00 |
| E 601-49400-430 Miscellaneous | \$260.40 | \$195.00 | \$0.00 | \$0.00 | \$0.00 |
| E 601-49400-580 Other Equipment | \$1,459.94 | \$0.00 | \$0.00 | \$6,500.00 | \$17,000.00 |
| E 601-49400-700 Transfers (GENERAL) | \$15,000.00 | \$16,635.00 | \$0.00 | \$17,134.00 | \$0.00 |
| Dept 49400 Utilities | \$521,741.33 | \$643,822.69 | \$291,831.35 | \$562,089.11 | \$595,755.11 |
| FUND 601 WATER FUND | \$521,741.33 | \$643,822.69 | \$291,831.35 | \$562,089.11 | \$595,755.11 |
| FUND 602 SEWER FUND | | | | | |
| Dept 49400 Utilities | | | | | |
| E 602-49400-100 Wages and Salaries (GENERAL) | \$33,446.06 | \$43,849.61 | \$48,331.21 | \$60,400.00 | \$76,400.00 |
| E 602-49400-103 Part-Time Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 602-49400-121 PERA | \$2,296.53 | \$2,741.92 | \$3,624.87 | \$4,500.00 | \$5,900.00 |
| E 602-49400-122 FICA/MED | \$3,068.32 | \$2,381.49 | \$3,259.60 | \$4,600.00 | \$5,800.00 |
| E 602-49400-130 Insurance-Med/Den/Life | \$6,867.75 | \$8,216.96 | \$9,190.69 | \$13,100.00 | \$15,900.00 |
| E 602-49400-200 Supplies | \$813.61 | \$340.64 | \$253.56 | \$1,000.00 | \$1,000.00 |
| E 602-49400-208 Professional Development | \$0.00 | \$297.50 | \$23.00 | \$600.00 | \$900.00 |
| E 602-49400-220 Repair/Maint | \$1,310.65 | \$2,458.59 | \$2,389.32 | \$7,000.00 | \$7,000.00 |
| E 602-49400-300 Professional Svcs | \$7,804.96 | \$15,416.42 | \$12,458.33 | \$10,000.00 | \$10,000.00 |
| E 602-49400-307 Bank/Credit Card Fees | \$53.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 602-49400-309 EDP, Software Svc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 602-49400-313 WW Service - Met Council | \$113,889.96 | \$141,411.91 | \$242,766.76 | \$0.00 | \$140,000.00 |
| E 602-49400-314 WW Service - Otsego | \$12,973.55 | \$18,632.35 | \$0.00 | \$0.00 | \$20,000.00 |
| E 602-49400-315 WW Service - Rogers | \$5,705.39 | \$7,063.23 | \$6,397.68 | \$0.00 | \$7,000.00 |
| E 602-49400-321 Tele/Commun | \$200.98 | \$247.78 | \$268.83 | \$0.00 | \$0.00 |
| E 602-49400-322 Postage | \$760.00 | \$981.00 | \$838.40 | \$0.00 | \$0.00 |
| E 602-49400-361 General & Wkr Comp Ins | \$2,449.00 | \$2,498.00 | \$1,923.00 | \$2,622.90 | \$2,622.90 |
| E 602-49400-362 Property Ins | \$6,271.98 | \$6,214.56 | \$5,662.60 | \$6,607.19 | \$6,607.19 |
| E 602-49400-381 Electric Utilities | \$3,732.94 | \$4,194.12 | \$3,964.75 | \$6,000.00 | \$6,000.00 |
| E 602-49400-404 Repairs/Maint Machinery/Equip | \$0.00 | \$2,099.00 | \$0.00 | \$0.00 | \$0.00 |
| E 602-49400-405 Depreciation (GENERAL) | \$345,824.70 | \$383,609.09 | \$0.00 | \$345,000.00 | \$345,000.00 |
| E 602-49400-530 Improvements Other Than Bldgs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E 602-49400-580 Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| E 602-49400-700 Transfers (GENERAL) | \$15,000.00 | \$160,446.90 | \$0.00 | \$17,134.00 | \$0.00 |
| Dept 49400 Utilities | \$562,470.12 | \$803,101.07 | \$341,352.60 | \$478,564.09 | \$657,130.09 |
| Dept 49450 Sewer | | | | | |
| E 602-49450-405 Depreciation (GENERAL) | \$37,784.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49450 Sewer | \$37,784.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 602 SEWER FUND | \$600,254.48 | \$803,101.07 | \$341,352.60 | \$478,564.09 | \$657,130.09 |

| Account Descr | 2015 Amt | 2016 Amt | 2017 YTD Amt | 2017 Budget | Proposed 1 Budget |
|---------------|----------------|----------------|-----------------|----------------|----------------------|
| | \$4,259,812.74 | \$5,554,214.13 | \$3,024,854.92 | \$4,079,879.71 | \$4,638,540.30 |

APPENDIX

CITY OF DAYTON, MINNESOTA
2018 GENERAL FUND BUDGET WORKSHEETS

RESOLUTION NO. 50-2017

RESOLUTION ADOPTING THE FINAL TAX LEVY FOR YEAR 2018

BE IT RESOLVED by the City Council of the City of Dayton, Counties of Hennepin and Wright, Minnesota, that the following sums of money be levied for the current year, 2017, collectible in 2018 upon the taxable property in the City of Dayton, for the following purposes:

| | |
|--|-----------------------------------|
| General | \$ 2,519,677 |
| Capital Improvement Levy | |
| Pavement Management | 250,000 |
| Capital Equipment | 325,000 |
| Capital Facilities | 65,001 |
| Debt levy | |
| 2000A/2012 B | 55,000 |
| 2007A | 175,000 |
| 2012A (Equip) | - |
| 2013A TR (Improvements) | 115,000 |
| 2015B (Street Recon) | 325,000 |
| 2016A (Equipment) | 68,145 |
| 2016A (PW Facility) | 221,931 |
| EDA | <u>50,000</u> |
| | |
| Total | <u><u>\$ 4,169,754</u></u> |
| | |
| Total City Levy (Excluding EDA) | <u><u>\$ 4,119,754</u></u> |

General fund levy includes position grade and salary adjustments to be implemented in 2018 in Public Works for Lead Maintenance Worker, Public Works Superintendent, Police Sargent position and Activity Center Coordinator/Custodian to meet pay equity requirements.

The debt service tax levies have been adjusted or cancelled based on the City's review of its debt service levy requirements. The following adjustments have been made to the debt levies:

The levy required for the GO Improvement Note of 2000A has been adjusted from \$44,000 to \$55,000 as noted above.

The levy required for the GO Improvement Refunding Series, 2007A has been adjusted from \$350,249 to \$175,000 as noted above.

The levy required for the GO Improvement Refunding, 2012B in the amount of \$94,269 has been cancelled.

A levy of \$115,000 has been added to finance a portion of improvements financed with the 2013A GO Utility Revenue Bonds.

The levy required for the GO Improvement Refunding, 2014A in the amount of \$359,520 has been cancelled.

The levy required for the GO Improvement Refunding, 2015A in the amount of \$599,379 has been cancelled.

The levy required for the GO Street Reconstruction Bonds, 2015B has been adjusted from \$376,740 to \$325,000 as noted above.

No adjustments are proposed for the 2016A GO Capital Improvement Bonds/Equipment Certificates.

Adopted by the Dayton City Council on this 12th day of December, 2017.

Motion made by _____, seconded by Councilmember _____ motion carried unanimously.

Mayor Tim McNeil

ATTEST: _____
Tina Goodroad, City Administrator

**ECONOMIC DEVELOPMENT AUTHORITY
CITY OF DAYTON, MINNESOTA**

RESOLUTION NO. 51-2017

**RESOLUTION ADOPTING THE FINAL 2018 EDA PROPERTY TAX LEVY AND REQUESTING
APPROVAL BY THE CITY COUNCIL**

WHEREAS, the Dayton Economic Development Authority (EDA) undertakes redevelopment and housing activities in the City, and

WHEREAS, pursuant to authority granted by Minnesota Statutes, Section 469.107 and the enabling resolution of the EDA, and

WHEREAS, under Section 469.107, Subdivision 1 of the Act, the authority can collect special benefit taxes on all taxable property a tax in a any year for the benefit of the authority, and

WHEREAS, the permitted levy is 0.0185 percent of the taxable market value of the property in the City of Dayton.

NOW, THEREFORE, BE IT RESOLVED by the Economic Development Authority of Dayton as follows:

1. That the EDA hereby adopts a proposed property tax levy of \$50,000 for the purpose of funding housing and redevelopment in conformance with Section 469.107, Subdivision 6 of Minnesota Statutes.
2. That the City Clerk is authorized and directed to transmit a certified copy of the resolution as provided by Section 469.033 of the Act and for certification to the Property Tax Manager of both Hennepin and Wright Counties.

Adopted by the City of Dayton this 12th day of December 2017.

Motion made by Councilmember _____, seconded by Councilmember _____
Motion carried

Mayor- Tim McNeil

ATTEST:

Clerk