

PUBLIC WORKS OPERATING BUDGET SUMMARY

REV	2019 BUDGET
ELEC	7,872,200
WATER	1,451,454
SEWER	717,692
SO SWR	29,988
GARBAGE	1,142,032
STREET	661,700
TOTAL	11,875,066

EXP	2019 BUDGET
ELEC	7,520,956
WTP	831,655
Wat Dist	617,756
SEWER	712,000
SO SWR	28,463
GARBAGE	1,125,446
STREET	793,524
TOTAL	11,629,800

PROFIT	2019 BUDGET
ELEC	351,244
WATER	2,043
SEWER	5,692
SO SWR	1,525
GARBAGE	16,586
STREET	(131,824)
TOTAL	245,266

601-ELECTRIC		2019
EXPENSES		PROPOSED
EXPENSES		BUDGET
PERSONNEL SERVICES		
601-4601-101	SALARIES & WAGES	866,306
601-4601-102	OVERTIME WAGE EXPENSE	13,996
601-4601-175	PURCHASED POWER	4,593,737
601-4601-198	SALARIES/OT CLEARING ACCT	(880,302)
TOTAL PERSONNEL SERVICES		4,593,737
TRANSMISSION		
601-4601-200	WAPA SUB EQUIP MAINT	1,500
601-4601-210	MAINT 69KV LINE	3,000
601-4601-220	MAINT 115 KV LINE	-
601-4601-260	LOAD MANAGEMENT	25,000
601-4601-265	AMI REPORTS	-
TOTAL TRANSMISSION		29,500
SUPERVISION		
601-4601-400	OPERATIONS SUPERVISION	62,400
601-4601-405	CONSULTING ENGINEER	1,000
601-4601-410	CAD, GIS MAPPING	43,368
601-4601-415	MISC EXP-MAPPING	2,500
601-4601-420	MAPPING FOR CITY	7,072
TOTAL SUPERVISION		116,340
SUBSTATION		
601-4601-500	STANDBY BASE	9,232
601-4601-510	MAINT D.T. SUB BLDG, BULLPEN	5,750
601-4601-513	MAINT DOWNTOWN SUB XFMRS	3,500
601-4601-516	MAINT DOWNTOWN SUB EQUIP	12,000
601-4601-520	MAINT SO SUB BLDG, BULLPEN	1,500
601-4601-523	MAINT SOUTH SUB XFMRS	21,180
601-4601-526	MAINT SOUTH SUB EQUIP	28,000
601-4601-530	SWITCH PRIMARY CIRCUITS	1,500
601-4601-535	SUBSTATION LOGS, RECORDS	1,500
601-4601-560	SCADA	-
TOTAL SUBSTATION		84,162

601-ELECTRIC		2019
EXPENSES		PROPOSED
EXPENSES		BUDGET
DISBRIBUTION MAINTENANCE		
601-4601-600	MAINT POLES, FIXTURES	18,000
601-4601-610	MAINT CONDUCTOR	28,000
601-4601-615	TREE TRIM-OVERHEAD LINES	40,000
601-4601-620	MAINT CONDUCTOR-UNDER GROUND	12,000
601-4601-621	ELECT FUND TRF OUT	-
601-4601-625	LOCATING PRIMARY,SECONDARY	14,000
601-4601-630	MAINT OF LINE XFMERS	7,000
601-4601-633	XFMERS VOLTAGE CHECKS	300
601-4601-636	SYSTEM THERMAL SCAN	5,000
601-4601-640	FLOOD, STORM EXP	1,375
601-4601-650	MAINT SERVICES OVERHEAD	6,800
601-4601-655	TEMP LINES, SERVICES	3,000
601-4601-660	MAINT SERVICES URD	5,614
601-4601-662	LOCATE SERVICES URD	14,000
601-4601-665	FREE SERVICE-CUST PREMISES	2,000
601-4601-668	ELECT LOAD PROFILE INFO	400
601-4601-670	MAINT METERS & RECORDS	1,000
601-4601-672	INSTALL, REMOVE METERS	15,000
601-4601-675	MAINT INSTRUMENT 3 PHASE METER	2,000
601-4601-678	INSTALLATION ALLOWANCE	7,500
601-4601-680	MAINT STREET, SIGNAL LITES	38,000
601-4601-682	MAINT I-94 LITES	500
601-4601-684	MAINT RENTAL LITES	3,000
601-4601-695	RADIO, FIBER MAINT & LOCATE	400
TOTAL DISBRIBUTION MAINTENANCE		224,889
EQUIPMENT & SHOP		
601-4601-700	MAINT OF TOOLS & EQUIP	9,000
601-4601-705	TRUCK EXP	46,000
601-4601-710	OPER SUPPLIES & EXP	2,000
601-4601-720	SAFETY EQUIP, SUPPLIES	11,000
601-4601-730	SERVICE CTR-BLDG, JANITORIAL	3,500
601-4601-732	SERVICE CTR-OFFICE EXP	2,900
601-4601-734	SERV CTR-TRAINING, DRUG TEST	500
601-4601-736	PHONE ANSWER SERVICE	9,000
601-4601-738	ALLOC OUT-SERV CTR COSTS	-
601-4601-740	EAST SERV CTR-OPER COSTS	12,000
601-4601-748	ALLOC OUT-EAST SERV CTR	-
601-4601-760	ALLOC IN-STREET SHOP EXP	5,500
TOTAL EQUIPMENT & SHOP		101,400

601-ELECTRIC		2019
EXPENSES		PROPOSED
EXPENSES		BUDGET
CUSTOMER EXP		
601-4601-770	METER READING ALLOC	25,300
601-4601-775	CUSTOMER COLLECTION EXP	14,500
601-4601-776	CREDIT CARD FEES	12,100
601-4601-780	UNCOLLECTIBLE ACCTS	4,600
TOTAL CUSTOMER EXP		56,500
INTEREST EXP		
601-4601-800	DEPRECIATION EXP	524,253
601-4601-820	INTEREST EXP-SPEC ASSESSMENT	1,323
601-4601-880	TRANSFER TO CITY	1,110,000
TOTAL INTEREST EXP		1,635,576
ADMIN & GENERAL		
601-4601-900	SALARIES, EXP OFFICERS	43,876
601-4601-905	GENERAL OFFICE SALARIES	56,697
601-4601-910	AUDITOR DEPT LABOR	-
601-4601-912	LABOR TO AUDITOR	-
601-4601-913	DP LABOR TO AUDITOR	17,152
601-4601-915	LABOR TO ASSESSOR	-
601-4601-916	LABOR TO VCFD	
601-4601-917	LABOR TO VCPD	
601-4601-920	EMPLOYEE BENEFITS	390,667
601-4601-921	OFFICE SUPPLIES, EXP	29,900
601-4601-930	SPECIAL SERVICES	40,000
601-4601-935	INSURANCE	17,460
601-4601-940	FREE SERVICE-CITY	5,000
601-4601-941	MAINT XMAS DECORATIONS	5,500
601-4601-942	SERVICE-ECON DEVELOPMENT	-
601-4601-943	COMMUNITY SERVICE	16,000
601-4601-944	FREE SERVICE-PARK	-
601-4601-950	ENERGY CONSERVATION	3,000
601-4601-952	ENERGY EDUCATION	1,760
601-4601-955	ADVERTISING	700
601-4601-970	EMPLOYEE TRAINING	36,040
601-4601-972	RISK MGMT-ELEC DIST	
601-4601-974	EMPLOYEE MEETINGS	4,000
601-4601-980	MISC GENERAL EXP	11,100
TOTAL ADMIN & GENERAL		678,852
TOTAL ELECTRIC DEPARTMENT		7,520,956
REVENUE OVER/(UNDER) EXPENDITURES		351,244

602-WATER		2019
EXPENSES		PROPOSED
		BUDGET
PERSONNEL SERVICES		
602-4602-101	SALARIES & WAGES	-
602-4602-102	OVERTIME WAGE EXPENSE	-
602-4602-198	SALARIES/OT CLEARING ACCT	-
TOTAL PERSONNEL SERVICES		-
WATER PLANT		
602-4602-170	MAINT OF RESERVOIR	3,000
602-4602-172	MAINT PUMPS, EQUIP - RES	2,000
602-4602-174	MAINT OF RIVER INTAKE	-
602-4602-180	MAINT WELL #4	100
602-4602-183	MAINT WELL # 5 ST KATES(#1)	100
602-4602-186	MAINT WELL #6	100
TOTAL WATER PLANT		5,300
TREATMENT		
602-4602-200	SUPERVISION WATER PLANT	25,000
602-4602-205	CONSULTING ENGINEER	30,000
602-4602-210	LABOR PLANT OPERATION	45,000
602-4602-212	WTP- OT	1,800
602-4602-215	WATER SYSTEM SECURITY	6,000
602-4602-220	MAINT PUMPS & EQUIP	55,000
602-4602-223	ELEC MAINT - PLANT & EQUIP	1,000
602-4602-230	TREATMENT CHEMICALS	250,000
602-4602-233	CONTAINER DEPOSITS	100
602-4602-235	LABOR ON CHEMICALS	6,800
602-4602-240	WATER TESTS	20,000
602-4602-250	MAINT BUILDING & GRDS	13,000
602-4602-255	STANDBY GEN - OPER & MAINT	4,000
602-4602-260	POWER, SCADA, PHONE	140,000
602-4602-270	TOOLS, SHOP SUPPLIES	500
602-4602-275	TRUCK EXP - WTP	5,000
602-4602-280	JANITORIAL SUPPLIES	1,500
602-4602-283	OFFICE SUPPLIES	2,500
602-4602-285	EMPLOYEE BENEFITS	76,372
602-4602-290	EMPLOYEE TRAINING - WTP	7,000
602-4602-294	EMPLOYEE MEETINGS - WTP	500
TOTAL TREATMENT		691,072

602-WATER		2019
EXPENSES		PROPOSED
		BUDGET
GENERAL EXP WTP		
602-4602-300	DEPRECIATION EXP	111,874
602-4602-310	INTEREST EXP - L.T. DEBT WTP	11,316
602-4602-312	AMORTIZATION DEBT EXP -WTP	-
602-4602-320	INTEREST EXP - SPEC ASSESS	3,783
602-4602-330	INSURANCE WTP	8,310
TOTAL GENERAL EXP WTP		135,283
SUPERVISION		
602-4602-400	SUPERVISION WATER DISTRIB	13,500
602-4602-405	CONSULTING ENGINEER	-
602-4602-410	CAD, GIS MAPPING	6,500
602-4602-415	MISC EXP - MAPPING	-
TOTAL SUPERVISION		20,000
STORAGE & BOOSTERS		
602-4602-500	STANDBY BASE	2,172
602-4602-510	EAST TANK MAINT	600
602-4602-512	N. TANK & PUMPS MAINT	200
602-4602-514	S. TANK & PUMPS MAINT	200
602-4602-520	SITE MAINT- NEW TANKS	100
602-4602-522	STANDPIPE MAINT	500
602-4602-526	S. P. PUMPHOUSE MAINT	-
602-4602-530	POWER - BOOSTERS & TANKS	14,000
602-4602-540	OPERATION WATER STATIONS	2,500
602-4602-542	CRESTWOOD BOOSTER MAINT	500
602-4602-544	GREENLINE BOOSTER MAINT	500
602-4602-546	INDUSTRIAL PARK BOOSTER	500
602-4602-560	SCADA	2,000
TOTAL STORAGE & BOOSTERS		23,772

602-WATER		2019
EXPENSES		PROPOSED
		BUDGET
MAINS & SERVICES MAINT		
602-4602-600	MAINT OF MAINS	13,000
602-4602-615	LOCATE MAINS, GATE VALVES	3,500
602-4602-620	FLUSH MAINS, GATE VALVES	2,000
602-4602-625	FLUSH MAINS - DIRTY WATER	100
602-4602-630	MAINT PRV VALVES	750
602-4602-635	HYDRANT MAINT	6,500
602-4602-640	FLOOD, STORM EXP	2,000
602-4602-650	MAINT OF SERVICES	7,000
602-4602-652	LOCATE SERVICES	1,500
602-4602-654	FREE SERVICE - CUST PREMISE	-
602-4602-660	MAINT AMI METERS, RECORDS	600
602-4602-664	INSTALL REMOTE METERING	200
602-4602-666	MAINT REMOTE READERS	100
602-4602-672	INSTALL , REMOVE METERS	20,000
602-4602-190	OPER, MAINT OF DAMS	1,500
602-4602-197	MAINT WTP FORCEMAIN	-
602-4602-265	LIME SLUDGE REMOVAL	-
TOTAL MAINS & SERVICES MAINT		58,750
EQUIPMENT & SHOP		
602-4602-700	MAINT TOOLS & EQUIP	6,000
602-4602-705	TRUCK EXP	40,000
602-4602-710	OPER SUPPLIES & EXP	1,000
602-4602-720	SAFETY EQUIP, SUPPLIES	200
602-4602-760	ALLOC IN-SERVICE CTR,SHOP	17,000
TOTAL EQUIPMENT & SHOP		64,200
CUSTOMER EXP		
602-4602-770	METER READING ALLOC	14,600
602-4602-780	UNCOLLECTIBLE ACCTS	1,600
602-4602-785	DISCOUNTS	-
TOTAL CUSTOMER EXP		16,200
INTEREST EXP		
602-4602-800	DEPRECIATION EXP	250,598
602-4602-810	INTEREST EXP-BONDS PAYABLE	6,888
602-4602-815	AMORIZATION DEBT EXP	180
602-4602-820	INTERST EXP-SPECIAL ASSESS	10,769
TOTAL INTEREST EXP		268,435

602-WATER		2019
EXPENSES		PROPOSED
		BUDGET
ADMIN & GENERAL		
602-4602-900	SALARIES, EXP OFFICERS	16,510
602-4602-905	GENERAL OFFICE SALARIES	31,568
602-4602-920	EMPLOYEE BENEFITS	85,530.54
602-4602-921	OFFICE SUPPLIES, EXP	9,640
602-4602-930	SPECIAL SERVICES	12,500
602-4602-935	INSURANCE	4,650
602-4602-940	FREE SERVICE - CITY	200
602-4602-942	SERVICE - ECON DEVELOPMENT	-
602-4602-943	COMMUNITY SERVICE	200
602-4602-944	FREE SERVICE - PARK	-
602-4602-970	EMPLOYEE TRAINING	5,000
602-4602-974	EMPLOYEE MEETINGS	450
602-4602-980	MISC GENERAL EXP	150
TOTAL ADMIN & GENERAL		166,399
TOTAL WATER DEPARTMENT		1,449,411
REVENUE OVER/(UNDER) EXPENDITURES		2,043

604 - SEWER		2019
EXPENSES		PROPOSED
		BUDGET
PERSONNEL SERVICES		
604-4604-101	SALARIES & WAGES	99,000
604-4604-102	OVERTIME WAGE EXPENSE	3,300
604-4604-198	SALARIES/OT CLEARING ACCT	(102,300)
TOTAL PERSONNEL SERVICES		-
LAGOON EXP		
604-4604-170	MAINT OF LAGOON	81,000
604-4604-180	MAINT- CELL DRAIN PUMPS	200
604-4604-185	IRRIGATION - ELEC MAINT	-
604-4604-190	ALLOC OUT - LAGOON EXP	(2,000)
TOTAL LAGOON EXP		79,200
SUPERVISION		
604-4604-400	SUPERVISION SEWER SYSTEM	14,000
604-4604-405	CONSULTING ENGINEER	-
604-4604-410	CAD, GIS MAPPING	-
604-4604-415	MISC EXP - MAPPING	-
TOTAL SUPERVISION		14,000
LIFT STATION		
604-4604-500	STANDBY BASE	1,300
604-4604-510	OPERATIONS # 1 LIFT	6,500
604-4604-512	MAINT # 1 LIFT	11,000
604-4604-514	POWER, SCADA # 1 LIFT	25,000
604-4604-516	DIESEL GENERATOR MAINT, OPER	1,000
604-4604-518	ALLOCATE OUT # 1 LIFT	(1,200)
604-4604-520	OPER, MAINT - BOMEGRA	500
604-4604-524	POWER, SCADA - BOMEGRA	4,000
604-4604-528	ALLOCATE OUT - BOMEGRA	(1,500)
604-4604-530	OPERATIONS - LIFT STATIONS	8,000
604-4604-534	POWER, SCADA - LIFT STATION	9,000
604-4604-537	OPER, MAINT - 7th St SE LIFT	2,000
604-4604-540	OPER, MAINT - VANHALL	2,200
604-4604-543	OPER, MAINT - LAKESHORE	400
604-4604-546	OPER, MAINT - S E LIFT	200
604-4604-550	OPER, MAINT - SHEY GROVE	200
604-4604-553	OPER, MAINT - HILBORN	200
604-4604-556	OPER, MAINT - WEST END	200
604-4604-560	SCADA	5,000
TOTAL LIFT STATION		74,000

604 - SEWER		2019
EXPENSES		PROPOSED
		BUDGET
MAINS & SERVICES MAINT		
604-4604-600	MAINT OF SEWER MAINS	13,000
604-4604-605	LOCATING SEWER MAINS	7,000
604-4604-610	CLEAN MAINS - VACTOR	3,500
604-4604-615	CLEAN MAINS - ROD MACHINE	-
604-4604-620	CLEAN MAINS - HIRED	-
604-4604-625	VIDEO SEWER MAINS	7,000
604-4604-630	MAINT OF FORCEMAINS	-
604-4604-640	FLOOD, STORM EXP	-
604-4604-650	MAINT OF SEWER SERVICES	2,000
604-4604-660	FREE SERVICE - CUST PREMISE	-
604-4604-670	INSPECT SERVICE CONNECTS	-
TOTAL MAINS & SERVICES MAINT		32,500
EQUIPMENT & SHOP		
604-4604-700	MAINT OF TOOLS & EQUIP	3,000
604-4604-705	TRUCK EXP	26,000
604-4604-710	OPER SUPPLIES & EXP	500
604-4604-720	SAFETY EQUIP, SUPPLIES	300
604-4604-760	ALLOC IN-SERVICE CTR, SHOP	17,000
TOTAL EQUIPMENT & SHOP		46,800
CUSTOMER EXP		
604-4604-770	METER READING ALLOC	13,500
604-4604-780	UNCOLLECTIBLE ACCTS	925
TOTAL CUSTOMER EXP		14,425
INTEREST EXP		
604-4604-800	DEPRECIATION EXP	278,113
604-4604-810	INTEREST EXP - BONDS PAYABLE	1,800
604-4604-820	INTEREST EXP - SPECIAL ASSESS	198
TOTAL INTEREST EXP		280,111

604 - SEWER		2019
EXPENSES		PROPOSED
		BUDGET
ADMIN & GENERAL		
604-4604-900	SALARIES, EXP OFFICERS	17,093
604-4604-905	GENERAL OFFICE SALARIES	33,484
604-4604-920	EMPLOYEE BENEFITS	90,507
604-4604-921	OFFICE SUPPLIES, EXP	9,635
604-4604-930	SPECIAL SERVICES	12,500
604-4604-935	INSURANCE	3,400
604-4604-940	FREE SERVICE - CITY	-
604-4604-942	SERVICE - ECON DEVELOPMENT	-
604-4604-943	COMMUNITY SERVICE	-
604-4604-944	FREE SERVICE - PARK	-
604-4604-970	EMPLOYEE TRAINING	4,000
604-4604-972	RISK MGMT - SEWER DEPT	-
604-4604-974	EMPLOYEE MEETINGS	200
604-4604-980	MISC GENERAL EXP	145
TOTAL ADMIN & GENERAL		170,964
TOTAL SEWER DEPARTMENT		712,000
REVENUE OVER /(UNDER) EXPENDITURES		5,692

605 - SO SIDE

REVENUE		2019
		BUDGET
PUBLIC WORK SALES		
605-3710	RESIDENTIAL SALES	29,988
605-3720	HOOKUP FEES	-
TOTAL PUBLIC WORK SALES		29,988
TOTAL REVENUES		29,988

605 - SO SIDE		2019
EXPENSES		PROPOSED
		BUDGET
CONSULTING		
605-4605-405	CONSULTING ENGINEER	-
TOTAL CONSULTING		-
LIFT STATION		
605-4605-530	OPERATIONS-LIFT STATIONS	1,500
605-4605-540	INTERSTATE LIFT MAINT	200
605-4605-544	SHEYENNE LODGE LIFT MAINT	300
605-4605-548	SOUTH SIDE MAINT	100
605-4605-550	ALLOCATE IN #1 LIFT	1,500
605-4605-552	ALLOCATE IN BOMEGRA LIFT	1,200
605-4605-554	ALLOCATE IN LAGOON EXP	2,000
605-4605-560	POWER, SCADA - LIFT STATION	4,000
TOTAL LIFT STATION		10,800
MAINS & SERVICES		
605-4605-600	MAINT OF SEWER MAINS	-
605-4605-615	LOCATING SEWER MAINS	-
605-4605-650	MAINT OF SEWER SERVICES	-
TOTAL MAINS & SERVICES		-
OTHER		
605-4605-705	TRUCK EXP	500
605-4605-720	ALLOCATED LABOR BENEFITS	1,488
605-4605-780	UNCOLLECTIBLE ACCTS	-
605-4605-800	DEPRECIATION EXPENSE	13,658
605-4605-900	SALARIES OFFICERS	2,017
TOTAL OTHER		17,663
TOTAL SO SIDE SEWER DEPT		28,463
REVENUE OVER /(UNDER) EXPENDITURES		1,525

607 - GARBAGE		2018
EXPENSES		PROPOSED
		BUDGET
TRANSFER STATION		
607-4607-101	SALARIES & WAGES	263,877
607-4607-102	OVERTIME WAGE EXPENSE	8,000
607-4607-170	INERT SITE OPER	15,000
607-4607-180	OLD LANDFILL SITE MAINT	-
607-4607-198	SALARIES/OT CLEARING ACCT	(271,877)
607-4607-210	TRANSFER STATION OPER	86,000
607-4607-220	MAINT STATION EQUIP	3,000
607-4607-230	GARB TIP & HAUL FEES	358,737
607-4607-250	BUILDING & GRDS MAINT	7,500
607-4607-255	FENCE & SIGN MAINT	-
607-4607-260	POWER, WATER, PHONE	13,800
607-4607-270	TOOLS, OPER SUPPLIES	1,500
607-4607-275	TRUCK EXP - TRF STATION	20,000
607-4607-283	OFFICE SUPPLIES	4,000
607-4607-285	EMPLOYEE BENEFITS	71,675
607-4607-290	TRAINING, SAFETY MEETINGS	2,000
607-4607-294	EMPLOYEE MEETINGS	-
TOTAL TRANSFER STATION		583,212
GENERAL		
607-4607-300	DEPRECIATION EXP	9,143
607-4607-330	INSURANCE	600
TOTAL GENERAL		9,743
COLLECTIONS SUPERVISION		
607-4607-400	SUPERVISION GARBAGE OPER	15,000
TOTAL COLLECTIONS SUPERVISION		15,000
COLLECTION EXP		
607-4607-600	GARBAGE ROUTE PICKUP	135,000
607-4607-615	CITY CLEANUP WEEK GARB	9,000
607-4607-620	GRASS, LEAVES COLLECTION	1,000
607-4607-625	CHIP, PICKUP BRANCHS	5,000
607-4607-630	DUMPSTERS-MAINT, SETUP	8,000
607-4607-640	FLOOD, STORM EXP	-
607-4607-654	CUSTOMER REPAIRS	-
TOTAL COLLECTION EXP		158,000

607 - GARBAGE		2018
EXPENSES		PROPOSED
		BUDGET
EQUIPMENT & SHOP		
607-4607-700	MAINT TOOLS & EQUIP	1,000
607-4607-705	TRUCK EXP	90,000
607-4607-710	OPER SUPPLIES & EXP	300
607-4607-720	SAFETY EQUIP, SUPPLIES	1,000
607-4607-730	GARBAGE TRUCK GARGAGE	6,500
607-4607-760	ALLOC IN - SERV CTR , SHOP	13,000
TOTAL EQUIPMENT & SHOP		111,800
CUSTOMER EXP		
607-4607-770	BILLING EXP	2,800
607-4607-780	UNCOLLECTIBLE ACCTS	1,200
607-4607-785	DISCOUNTS	-
TOTAL CUSTOMER EXP		4,000
INTEREST		
607-4607-800	DEPRECIATION EXP	3,308
607-4607-810	INTEREST EXP-BONDS PAYABLE	-
607-4607-815	AMORTIZATION DEBT EXP	-
607-4607-820	INTEREST EXP-SPEC ASSESSMENT	276
607-4607-825	INTEREST EXP -LEASE PAY	-
607-4607-880	TRANSFER TO CITY-STREET FUND	-
TOTAL INTEREST		3,584
ADMIN & GENERAL		
607-4607-900	SALARIES, EXP OFFICERS	15,485
607-4607-905	GENERAL OFFICE SALARIES	14,716
607-4607-920	EMPLOYEE BENEFITS	136,636
607-4607-921	OFFICE EXP	9,640
607-4607-925	RECYCLING SUBSIDY	48,000
607-4607-930	SPECIAL SERVICES	12,500
607-4607-935	INSURANCE	380
607-4607-940	FREE SERVICE - CITY	-
607-4607-943	COMMUNITY SERVICE	-
607-4607-970	EMPLOYEE TRAINING	2,000
607-4607-972	RISK MGMT-GARB DEPT	-
607-4607-974	EMPLOYEE MEETINGS	750
607-4607-980	MISC GENERAL EXP	-
TOTAL ADMIN & GENERAL		240,107
TOTAL GARBAGE DEPARTMENT		1,125,446
REVENUE OVER /(UNDER) EXPENDITURES		16,586

608 - STREET		2019
EXPENSES		PROPOSED
		BUDGET
STORM LIFTS & MAINS		
608-4608-101	SALARIES & WAGES	320,000
608-4608-102	OVERTIME WAGE EXPENSE	15,000
608-4608-198	SALARIES/OT CLEARING ACCT	(335,000)
608-4608-208	CHECK STORM LIFTS	5,000
608-4608-210	MAINT 2ND ST 9th Ave NE STORM LIFT	400
608-4608-215	MAINT E MAIN ST STORM LIFT	400
608-4608-220	MAINT 5TH AV SW STORM LIFT	400
608-4608-221	MAINT, COLLEGE ST SE S	-
608-4608-222	MAINT, 537 WEST MAIN S	-
608-4608-223	MAINT COLLEGE ST STORM LIFT	400
608-4608-225	POWER-STORM LIFTS	23,000
608-4608-230	CATCH BASIN MAINT	16,000
608-4608-240	STORM SEWER MAIN MAINT	4,000
608-4608-244	VIDEO STORM SEWERS	-
608-4608-250	SLUICE, FLAP GATE MAINT	-
608-4608-270	FLOOD, STORM EXP	4,000
608-4608-275	TRUCK EXP - STORM SYS.	4,000
608-4608-280	MAPPING STORM SEWER	2,000
608-4608-285	EMPLOYEE BENEFITS	14,091
TOTAL STORM LIFTS & MAINS		73,691
SUPERVISION		
608-4608-400	SUPERVISION STREET DEPT	14,500
TOTAL SUPERVISION		14,500
STREET & SIGN MAINT		
608-4608-500	STANDBY BASE	1,598
608-4608-510	PATCH STREETS	23,000
608-4608-515	HOTMIX, COLDMIX	17,000
608-4608-520	SWEEP, FLUSH STREETS	22,000
608-4608-530	BLADE STREETS , ALLEYS	8,500
608-4608-535	GRAVEL, CRUSHED ASPHALT	1,000
608-4608-540	SNOW REMOVAL	70,000
608-4608-543	CLEAR SNOW-BRIDGES, SIDEWALK	7,500
608-4608-546	SNOW-CITY HALL, FD PD	-
608-4608-550	SAND STREETS	4,500
608-4608-553	SALT & SAND	25,000
608-4608-600	SIGN MAINT, STRIPING	12,000
608-4608-613	SIGNS, POSTS	1,500
608-4608-616	PAINT, STRIPING TAPE	5,000
608-4608-620	GRASS, WEED CONTROL	25,000
608-4608-625	PEST CONTROL	4,000
608-4608-630	DITCH, CULVERT MAINT	4,000
608-4608-635	TRIM, REMOVE TREES	6,000
608-4608-640	PARKING LOT MAINT	-
608-4608-645	MAINT CITY OWNED LOTS	60,000
608-4608-650	CURB, SIDEWALK REPAIR	500
608-4608-654	CUSTOMER REPAIRS	500
TOTAL STREET & SIGN MAINT		298,598
EQUIPMENT & SHOP		
608-4608-700	MAINT OF TOOLS & EQUIP	12,000
608-4608-705	TRUCK EXP - STREETS	115,000

608 - STREET		2019
EXPENSES		PROPOSED
		BUDGET
608-4608-710	OPER SUPPLIES & EXP	500
608-4608-720	SAFETY EQUIP, SUPPLIES	1,500
608-4608-730	STREET SHOP, MILL SITE MAINT	11,000
608-4608-733	SHOP SUPPLIES	6,000
608-4608-736	SHOP TOOLS	2,000
608-4608-739	ALLOC OUT-SHOP COSTS	-
608-4608-760	ALLOC IN-SERVICE CTR	8,500
TOTAL EQUIPMENT & SHOP		156,500
ADMIN & GENERAL		
608-4608-900	SALARIES OFFICERS	25,333
608-4608-905	GENERAL OFFICE SALARIES	9,773
608-4608-920	EMPLOYEE BENEFITS	189,424
608-4608-921	OFFICE EXP	9,640
608-4608-930	SPECIAL SERVICES	7,900
608-4608-935	INSURANCE	1,140
608-4608-940	FREE SERVICE -CITY	750
608-4608-942	SERVICE - ECON DEVELOPMENT	-
608-4608-943	COMMUNITY SERVICE	2,000
608-4608-944	FREE SERVICE - PARK	-
608-4608-970	EMPLOYEE TRAINING	3,000
608-4608-972	RISK MGMT-STREET DEPT	-
608-4608-974	EMPLOYEE MEETINGS	1,200
608-4608-980	MISC GENERAL EXP	75
608-4608-982	NORTHWOOD TORNADO	-
TOTAL ADMIN & GENERAL		250,235
TOTAL STREET DEPARTMENT		793,524
REVENUE OVER/(UNDER) EXPENDITURES		(131,824)