

City of Waterville

2018 Proposed Budget

Adopted September 13, 2017

WATERVILLE, MN

Revenue Budget

09/13/17 9:36 AM

Page 1

DEPT	SRC	SRC Descr	2016 YTD Amt	2017 YTD Budget	2018 Budget
FUND 101 GENERAL					
00000	31000	PROPERTY TAX LE	\$297,708.51	\$594,433.00	\$658,322.00
00000	31002	DELINQUENT PRO	-\$778.00	\$0.00	\$0.00
00000	33154	STATE GRANTS	\$0.00	\$0.00	\$0.00
00000	33170	OTHER FEDERAL	\$0.00	\$0.00	\$0.00
00000	33401	LOCAL GOVERNM	\$239,521.50	\$480,071.00	\$492,784.00
00000	33402	TAX CREDITS & AI	\$0.00	\$0.00	\$0.00
00000	33425	OTHER STATE AID	\$591.00	\$1,182.00	\$1,182.00
00000	36102	INTEREST SPECIA	\$0.00	\$0.00	\$0.00
00000	36200	MISCELLANEOUS	\$300.94	\$0.00	\$0.00
00000	36210	INTEREST INCOM	\$3,373.06	\$1,100.00	\$1,500.00
00000	36211	LOAN INT	\$6,778.17	\$9,810.00	\$239.00
00000	36212	LOAN PRINCIPAL	\$27,342.51	\$40,989.00	\$6,633.00
00000	36252	insurance refunds	\$0.00	\$10,000.00	\$0.00
00000	36290	TRANSFERS	\$0.00	\$0.00	\$0.00
41000	32101	RENTAL LICENSE	\$0.00	\$0.00	\$0.00
41000	32110	ALCOHOLIC BEVE	\$4,160.00	\$7,200.00	\$6,300.00
41000	32261	RECREATIONAL V	\$380.00	\$300.00	\$380.00
41000	34107	ASSESSMENT SEA	\$290.00	\$300.00	\$350.00
41000	34209	EXPENSE REIMBU	\$0.00	\$0.00	\$0.00
41000	34950	CABLE TELEVISIO	\$5,851.15	\$9,500.00	\$10,000.00
41000	36200	MISCELLANEOUS	\$7.49	\$0.00	\$0.00
41000	36238	10% Lawful Purpo	\$1,019.09	\$2,038.00	\$3,000.00
41000	36252	insurance refunds	\$0.00	\$0.00	\$6,000.00
41000	39330	LEASE PROCEEDS	\$500.00	\$0.00	\$0.00
41910	32210	ZONING PERMITS	\$730.00	\$1,600.00	\$1,600.00
41910	32211	VAIRANCE OR C.U	\$1,500.00	\$500.00	\$500.00
41910	36252	insurance refunds	\$0.00	\$0.00	\$0.00
41911	36230	CONTRIBUTIONS/	\$0.00	\$0.00	\$0.00
41911	36252	insurance refunds	\$0.00	\$0.00	\$0.00
42000	33154	STATE GRANTS	\$0.00	\$0.00	\$25,000.00
42000	33160	DNR GRANT	\$0.00	\$0.00	\$0.00
42000	36252	insurance refunds	\$0.00	\$0.00	\$0.00
42003	33170	OTHER FEDERAL	\$0.00	\$0.00	\$0.00
42003	33425	OTHER STATE AID	\$0.00	\$0.00	\$0.00
42004	33154	STATE GRANTS	\$0.00	\$0.00	\$0.00
42004	33170	OTHER FEDERAL	\$0.00	\$0.00	\$0.00
42010	33170	OTHER FEDERAL	\$0.00	\$0.00	\$0.00
42010	33425	OTHER STATE AID	\$0.00	\$0.00	\$0.00
42012	33170	OTHER FEDERAL	\$0.00	\$0.00	\$0.00
42012	33425	OTHER STATE AID	\$0.00	\$0.00	\$0.00
42014	33170	OTHER FEDERAL	\$0.00	\$0.00	\$0.00
42014	33425	OTHER STATE AID	\$0.00	\$0.00	\$0.00
42016	33170	OTHER FEDERAL	\$0.00	\$0.00	\$0.00
42016	33425	OTHER STATE AID	\$0.00	\$0.00	\$0.00
42100	33423	POLICE DEPARTM	\$0.00	\$20,600.00	\$24,800.00
42100	34202	PUBLIC SAFETY (P	\$1,875.97	\$2,000.00	\$2,000.00
42100	34209	EXPENSE REIMBU	\$831.26	\$17,500.00	\$17,500.00
42100	35001	RESTITUTION	\$0.00	\$0.00	\$0.00
42100	36200	MISCELLANEOUS	\$15.00	\$2,000.00	\$0.00
42100	36230	CONTRIBUTIONS/	\$100.00	\$0.00	\$200.00
42100	36239	3% gambling admi	\$2,811.72	\$5,600.00	\$6,000.00
42100	36252	insurance refunds	\$0.00	\$0.00	\$0.00

WATERVILLE, MN

Revenue Budget

09/13/17 9:36 AM
Page 2

DEPT	SRC	SRC Descr	2016 YTD Amt	2017 YTD Budget	2018 Budget
42200	33153	SAFETY GRANTS	\$10.00	\$0.00	\$0.00
42200	33420	FIRE CONTRACT	\$0.00	\$32,865.00	\$33,141.00
42200	33422	STATE FIRE AID	\$1,000.00	\$18,000.00	\$18,000.00
42200	33900	OTHER LOCAL GR	\$0.00	\$0.00	\$0.00
42200	34209	EXPENSE REIMBU	\$3,377.00	\$2,000.00	\$0.00
42200	36200	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
42200	36230	CONTRIBUTIONS/	\$1,675.00	\$0.00	\$0.00
42200	36252	insurance refunds	\$0.00	\$0.00	\$0.00
42200	39311	loan proceeds	\$0.00	\$0.00	\$0.00
42201	34209	EXPENSE REIMBU	\$0.00	\$0.00	\$0.00
42201	36252	insurance refunds	\$0.00	\$0.00	\$0.00
42700	32240	ANIMAL LICENSE	\$40.00	\$0.00	\$0.00
43100	33425	OTHER STATE AID	\$0.00	\$0.00	\$17,923.00
43100	34209	EXPENSE REIMBU	\$0.00	\$0.00	\$0.00
43100	36100	DELINQUENT SPE	\$368.55	\$0.00	\$0.00
43100	36101	SPECIAL ASSESSM	\$11,456.22	\$30,874.00	\$24,431.00
43100	36102	INTEREST SPECIA	\$0.00	\$6,980.00	\$7,479.00
43100	36103	PREPAID ASSESS	\$12,259.45	\$0.00	\$0.00
43100	36200	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
43100	36252	insurance refunds	\$0.00	\$0.00	\$0.00
43100	39101	SALE OF FIXED AS	\$27,425.00	\$0.00	\$0.00
43100	39310	BOND PROCEEDS	\$0.00	\$0.00	\$0.00
43105	36103	PREPAID ASSESS	\$0.00	\$0.00	\$0.00
45000	33154	STATE GRANTS	\$16,276.18	\$1,500.00	\$1,500.00
45000	33900	OTHER LOCAL GR	\$0.00	\$0.00	\$0.00
45000	34209	EXPENSE REIMBU	\$0.00	\$0.00	\$0.00
45000	35001	RESTITUTION	\$0.00	\$0.00	\$0.00
45000	36230	CONTRIBUTIONS/	\$0.00	\$0.00	\$0.00
45000	36240	REFUNDS, REIMB	\$2,363.00	\$0.00	\$0.00
45000	36252	insurance refunds	\$0.00	\$0.00	\$0.00
45000	39101	SALE OF FIXED AS	\$0.00	\$0.00	\$0.00
45180	34101	Recreational Renta	\$291.75	\$200.00	\$200.00
FUND 101 GENERAL			\$671,451.52	\$1,299,142.00	\$1,366,964.00
FUND 103 SAKATAH FOUNDATION					
00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 103 SAKATAH FOUNDATION			\$0.00	\$0.00	\$0.00
FUND 105 Kamp Dels Escrow					
49450	34209	EXPENSE REIMBU	\$0.00	\$0.00	\$0.00
49450	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 105 Kamp Dels Escrow			\$0.00	\$0.00	\$0.00
FUND 200 EDA LOAN FUND					
00000	36210	INTEREST INCOM	\$266.40	\$0.00	\$0.00
00000	36211	LOAN INT	\$759.37	\$0.00	\$0.00
00000	36212	LOAN PRINCIPAL	\$9,483.50	\$0.00	\$0.00
41911	39311	loan proceeds	\$0.00	\$0.00	\$0.00
41911	39330	LEASE PROCEEDS	\$53,648.32	\$84,932.00	\$84,333.00
FUND 200 EDA LOAN FUND			\$64,157.59	\$84,932.00	\$84,333.00
FUND 201 STATE REVOLVONG LOAN FUND					
00000	36210	INTEREST INCOM	\$105.95	\$0.00	\$0.00
41911	36211	LOAN INT	\$2,566.19	\$0.00	\$0.00
41911	36212	LOAN PRINCIPAL	\$3,303.49	\$0.00	\$0.00

WATERVILLE, MN
Revenue Budget

DEPT	SRC	SRC Descr	2016 YTD Amt	2017 YTD Budget	2018 Budget
FUND 201 STATE REVOLVONG LOAN FUND			\$5,975.63	\$0.00	\$0.00
FUND 205 SMALL CITY GRANT					
00000	36210	INTEREST INCOM	\$84.89	\$0.00	\$0.00
00000	36211	LOAN INT	\$186.44	\$0.00	\$0.00
00000	36212	LOAN PRINCIPAL	\$3,324.85	\$0.00	\$0.00
FUND 205 SMALL CITY GRANT			\$3,596.18	\$0.00	\$0.00
FUND 211 LIBRARY					
00000	31000	PROPERTY TAX LE	\$6,500.00	\$9,000.00	\$7,000.00
00000	36210	INTEREST INCOM	\$4.86	\$0.00	\$0.00
45500	36252	insurance refunds	\$0.00	\$0.00	\$0.00
FUND 211 LIBRARY			\$6,504.86	\$9,000.00	\$7,000.00
FUND 232 TIF 1-2					
00000	31050	TAX INCREMENT	\$997.63	\$1,995.00	\$0.00
00000	36210	INTEREST INCOM	\$2.96	\$0.00	\$0.00
FUND 232 TIF 1-2			\$1,000.59	\$1,995.00	\$0.00
FUND 233 TIF 1-3					
00000	31050	TAX INCREMENT	\$5,762.48	\$2,407.00	\$0.00
00000	36210	INTEREST INCOM	\$4.79	\$0.00	\$0.00
FUND 233 TIF 1-3			\$5,767.27	\$2,407.00	\$0.00
FUND 234 TIF 1-4					
00000	31050	TAX INCREMENT	\$3,272.78	\$6,545.00	\$0.00
00000	36210	INTEREST INCOM	\$14.43	\$0.00	\$0.00
FUND 234 TIF 1-4			\$3,287.21	\$6,545.00	\$0.00
FUND 235 TIF 1-5 HOUSING					
00000	31050	TAX INCREMENT	\$9,389.15	\$18,778.00	\$0.00
00000	36210	INTEREST INCOM	\$27.61	\$0.00	\$0.00
FUND 235 TIF 1-5 HOUSING			\$9,416.76	\$18,778.00	\$0.00
FUND 305 2008 EAST WATERVILLE					
00000	36210	INTEREST INCOM	\$518.14	\$0.00	\$0.00
47000	31000	PROPERTY TAX LE	\$27,548.00	\$82,085.00	\$14,000.00
47000	36101	SPECIAL ASSESSM	\$3,765.18	\$6,254.00	\$0.00
47000	36102	INTEREST SPECIA	\$0.00	\$850.00	\$0.00
47000	36103	PREPAID ASSESS	\$0.00	\$0.00	\$0.00
FUND 305 2008 EAST WATERVILLE			\$31,831.32	\$89,189.00	\$14,000.00
FUND 308 2008B GREEN, MILL...					
00000	36210	INTEREST INCOM	\$796.16	\$0.00	\$0.00
00000	39200	OPERATING TRAN	\$0.00	\$0.00	\$0.00
47000	31000	PROPERTY TAX LE	\$39,336.50	\$82,379.00	\$82,519.00
47000	36100	DELINQUENT SPE	\$6,828.08	\$0.00	\$0.00
47000	36101	SPECIAL ASSESSM	\$17,961.34	\$32,636.00	\$0.00
47000	36102	INTEREST SPECIA	\$0.00	\$6,657.00	\$0.00
47000	36103	PREPAID ASSESS	\$7,931.65	\$0.00	\$0.00
FUND 308 2008B GREEN, MILL...			\$72,853.73	\$121,672.00	\$82,519.00
FUND 315 2004 G.O. IMP.(HILEMAN)					
00000	36100	DELINQUENT SPE	\$0.00	\$0.00	\$0.00
00000	36101	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00
00000	36102	INTEREST SPECIA	\$0.00	\$0.00	\$0.00

WATERVILLE, MN
Revenue Budget

09/13/17 9:36 AM
Page 4

DEPT	SRC	SRC Descr	2016 YTD Amt	2017 YTD Budget	2018 Budget
00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 315 2004 G.O. IMP.(HILEMAN)			\$0.00	\$0.00	\$0.00
FUND 317 Fire EQUIPMENT CERTIFICAT					
00000	36210	INTEREST INCOM	\$0.06	\$0.00	\$0.00
42200	39210	EQUITY TRANSFE	\$21,760.00	\$20,880.00	\$0.00
FUND 317 Fire EQUIPMENT CERTIFICAT			\$21,760.06	\$20,880.00	\$0.00
FUND 319 2012A Refunding					
00000	36100	DELINQUENT SPE	\$0.00	\$0.00	\$0.00
00000	36210	INTEREST INCOM	\$223.84	\$0.00	\$0.00
47000	31000	PROPERTY TAX LE	\$22,357.00	\$0.00	\$0.00
47000	36101	SPECIAL ASSESSM	\$6,776.18	\$0.00	\$0.00
47000	36102	INTEREST SPECIA	\$0.00	\$0.00	\$0.00
47000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 319 2012A Refunding			\$29,357.02	\$0.00	\$0.00
FUND 320 EDA LEASE REV BONDS 2015A					
41911	36210	INTEREST INCOM	\$5.78	\$0.00	\$0.00
41911	36250	loan repayments	\$0.00	\$0.00	\$0.00
41911	39254	OTHER RENT	\$0.00	\$0.00	\$0.00
41911	39310	BOND PROCEEDS	\$0.00	\$0.00	\$0.00
41911	39330	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00
FUND 320 EDA LEASE REV BONDS 2015A			\$5.78	\$0.00	\$0.00
FUND 321 2015A EQUIPMENT NOTE-STREETS					
00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
43100	31000	PROPERTY TAX LE	\$0.00	\$20,344.00	\$26,400.00
43100	36290	TRANSFERS	\$0.00	\$0.00	\$0.00
43100	39330	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00
FUND 321 2015A EQUIPMENT NOTE-STREETS			\$0.00	\$20,344.00	\$26,400.00
FUND 400 CAPITAL IMPROVEMENTS					
00000	36100	DELINQUENT SPE	\$0.00	\$0.00	\$0.00
00000	36210	INTEREST INCOM	\$1,262.12	\$0.00	\$0.00
42100	35000	FINES, FORFEITU	\$6,314.80	\$0.00	\$0.00
42200	34206	FIRE CALLS	\$1,550.00	\$0.00	\$0.00
43100	33610	STREETS MAINT.	-\$26,725.00	\$22,900.00	\$18,855.00
45000	36290	TRANSFERS	\$0.00	\$0.00	\$0.00
49400	36103	PREPAID ASSESS	\$6,392.00	\$0.00	\$0.00
FUND 400 CAPITAL IMPROVEMENTS			-\$11,206.08	\$22,900.00	\$18,855.00
FUND 403 Wastewater treatment plant					
49450	33154	STATE GRANTS	\$0.00	\$0.00	\$0.00
49450	33171	fed. CW grant	\$1,669,405.15	\$0.00	\$0.00
49450	33172	Federal Loan cw p	\$1,335,597.81	\$0.00	\$0.00
49450	33426	MN PSIG GRANT	\$810,062.57	\$0.00	\$0.00
49450	34209	EXPENSE REIMBU	\$0.00	\$0.00	\$0.00
49450	39000	State Loan Procee	\$5,986.05	\$0.00	\$0.00
FUND 403 Wastewater treatment plant			\$3,821,051.58	\$0.00	\$0.00
FUND 404 Green Mill & Hoosac					
00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 404 Green Mill & Hoosac			\$0.00	\$0.00	\$0.00
FUND 407 PFA & RURAL DEVELOPMENT					

WATERVILLE, MN
Revenue Budget council

09/13/17 9:36 AM
Page 5

DEPT	SRC	SRC Descr	2016 YTD Amt	2017 YTD Budget	2018 Budget
49400	33170	OTHER FEDERAL	\$0.00	\$0.00	\$0.00
49400	36103	PREPAID ASSESS	\$0.00	\$0.00	\$0.00
49400	36290	TRANSFERS	\$0.00	\$0.00	\$0.00
FUND 407 PFA & RURAL DEVELOPMENT			\$0.00	\$0.00	\$0.00
FUND 408 Maintance Bldg.					
43100	36290	TRANSFERS	\$0.00	\$0.00	\$0.00
FUND 408 Maintance Bldg.			\$0.00	\$0.00	\$0.00
FUND 409 PLOW TRUCK					
00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
43100	39310	BOND PROCEEDS	\$0.00	\$0.00	\$0.00
FUND 409 PLOW TRUCK			\$0.00	\$0.00	\$0.00
FUND 601 WATER					
00000	33439	pera pension aid	\$0.00	\$0.00	\$0.00
00000	39320	bond premium	\$0.00	\$0.00	\$0.00
49400	36100	DELINQUENT SPE	\$3,032.34	\$0.00	\$0.00
49400	36101	SPECIAL ASSESSM	\$30,700.24	\$36,489.00	\$13,759.00
49400	36102	INTEREST SPECIA	\$0.00	\$13,512.00	\$1,133.00
49400	36103	PREPAID ASSESS	\$10,471.54	\$0.00	\$0.00
49400	36200	MISCELLANEOUS	\$55.00	\$0.00	\$0.00
49400	36210	INTEREST INCOM	\$6,162.54	\$3,773.00	\$4,032.00
49400	36230	CONTRIBUTIONS/	\$0.00	\$0.00	\$0.00
49400	36252	insurance refunds	\$0.00	\$0.00	\$0.00
49400	37100	WATER USE COLL	\$176,623.72	\$356,863.00	\$349,415.00
49400	37110	WATER SERVICES	\$1,840.00	\$0.00	\$0.00
49400	37120	STATE CONNECTI	\$3,014.11	\$5,104.00	\$5,177.00
49400	37160	WATER PENALTIE	\$4,757.72	\$8,756.00	\$4,824.00
FUND 601 WATER			\$236,657.21	\$424,497.00	\$378,340.00
FUND 602 Sewer					
00000	33439	pera pension aid	\$0.00	\$0.00	\$0.00
49450	33154	STATE GRANTS	\$0.00	\$0.00	\$0.00
49450	33170	OTHER FEDERAL	\$0.00	\$0.00	\$0.00
49450	34209	EXPENSE REIMBU	\$0.00	\$0.00	\$0.00
49450	36103	PREPAID ASSESS	\$0.00	\$0.00	\$0.00
49450	36210	INTEREST INCOM	\$50.49	\$782.00	\$50.00
49450	36211	LOAN INT	\$0.00	\$0.00	\$0.00
49450	36212	LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00
49450	36252	insurance refunds	\$0.00	\$0.00	\$0.00
49450	37200	SEWER COLLECTI	\$144,459.14	\$291,718.00	\$471,737.00
49450	37210	SEWER SERVICES	\$1,500.00	\$0.00	\$0.00
49450	37260	SEWER PENALTIE	\$2,139.57	\$3,921.00	\$2,280.00
FUND 602 Sewer			\$148,149.20	\$296,421.00	\$474,067.00
FUND 603 Refuse					
49500	36100	DELINQUENT SPE	\$0.00	\$0.00	\$0.00
49500	36101	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00
49500	36210	INTEREST INCOM	\$36.78	\$0.00	\$0.00
49500	37300	REFUSE COLLECTI	\$0.00	\$0.00	\$0.00
49500	37301	REFUSE TAGS SOL	\$0.00	\$0.00	\$0.00
49500	37360	REFUSE PENALTIE	\$0.00	\$0.00	\$0.00
FUND 603 Refuse			\$36.78	\$0.00	\$0.00

WATERVILLE, MN
Revenue Budget council

DEPT	SRC	SRC Descr	2016 YTD Amt	2017 YTD Budget	2018 Budget
FUND 608 HILLTOP					
00000	36200	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
00000	36211	LOAN INT	\$0.00	\$0.00	\$0.00
00000	36212	LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00
00000	39101	SALE OF FIXED AS	\$0.00	\$0.00	\$0.00
00000	39330	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00
47000	36290	TRANSFERS	\$0.00	\$0.00	\$0.00
FUND 608 HILLTOP			\$0.00	\$0.00	\$0.00
			\$5,121,654.21	\$2,418,702.00	\$2,452,478.00

WATERVILLE, MN
Expenditure Budget

09/13/17 9:38 AM
Page 1

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
FUND 101 GENERAL						
DEPT 00000 ALL						
101	00000	720	EQUITY TRANSFE	\$0.00	\$0.00	\$0.00
DEPT 00000 ALL				\$0.00	\$0.00	\$0.00
DEPT 41000 ADMINISTRATION						
101	41000	101	SALARIES	\$61,175.98	\$71,073.00	\$69,383.00
101	41000	102	OVERTIME	\$1,085.33	\$904.00	\$947.00
101	41000	106	MAYOR & COUNCI	\$10,420.00	\$11,700.00	\$11,700.00
101	41000	107	ELECTION SALARI	\$2,063.81	\$0.00	\$2,500.00
101	41000	113	TREASURER	\$2,316.75	\$2,100.00	\$2,100.00
101	41000	121	PERA	\$4,671.00	\$5,219.00	\$5,275.00
101	41000	122	FICA	\$4,485.82	\$5,188.00	\$5,241.00
101	41000	123	MEDICARE	\$1,049.24	\$1,214.00	\$1,226.00
101	41000	130	HEALTH & LIFE	\$16,795.10	\$17,772.00	\$20,758.00
101	41000	140	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
101	41000	150	WORKMENS COMP	\$666.80	\$622.00	\$558.00
101	41000	207	DUES MEMBERSHI	\$8,029.39	\$7,400.00	\$7,400.00
101	41000	210	OPERATING SUPP	\$3,636.04	\$9,500.00	\$5,500.00
101	41000	213	PROPERTY TAXES	\$271.50	\$675.00	\$675.00
101	41000	220	BUILDING & EQUI	\$1,103.21	\$3,000.00	\$4,500.00
101	41000	301	AUDITING FEES	\$15,041.00	\$10,000.00	\$10,079.00
101	41000	303	ENGINEERING	\$0.00	\$0.00	\$0.00
101	41000	304	ATTORNEY	\$9,109.50	\$8,333.00	\$9,700.00
101	41000	308	INSTRUCTOR FEE	\$0.00	\$1,200.00	\$1,200.00
101	41000	310	HIRED SERVICES	\$1,988.90	\$2,500.00	\$2,000.00
101	41000	314	FLEX-CONTRACT	\$301.00	\$300.00	\$300.00
101	41000	320	COMMUNICATION	\$6,176.81	\$5,970.00	\$6,200.00
101	41000	330	TRAVEL	\$1,140.35	\$1,000.00	\$2,000.00
101	41000	331	TRAINING EXPEN	\$310.00	\$1,000.00	\$2,000.00
101	41000	332	Safety Expense	\$252.50	\$0.00	\$0.00
101	41000	351	PUBLICATIONS	\$16,249.75	\$16,000.00	\$17,000.00
101	41000	354	COPIER EXPENSE	\$1,174.83	\$1,400.00	\$1,450.00
101	41000	360	GENERAL INSURA	\$13,144.86	\$14,200.00	\$15,000.00
101	41000	381	ELECTRICAL UTILI	\$1,432.30	\$1,500.00	\$1,560.00
101	41000	382	Water	\$250.00	\$230.00	\$330.00
101	41000	383	HEATING UTILITI	\$1,763.81	\$2,100.00	\$2,900.00
101	41000	384	Sewer	\$217.88	\$210.00	\$430.00
101	41000	491	CHAMBER	\$3,000.00	\$5,000.00	\$5,000.00
101	41000	510	LAND	\$0.00	\$0.00	\$0.00
101	41000	581	COMPLIANCE EXP	\$412.66	\$0.00	\$0.00
101	41000	582	GRANT EQUIPME	\$0.00	\$0.00	\$0.00
101	41000	685	BANK CHARGES	\$126.00	\$50.00	\$150.00
DEPT 41000 ADMINISTRATION				\$189,862.12	\$207,360.00	\$215,062.00
DEPT 41910 PLANNING & ZONING						
101	41910	101	SALARIES	\$18,477.26	\$19,483.00	\$20,608.00
101	41910	102	OVERTIME	\$247.46	\$678.00	\$711.00
101	41910	121	PERA	\$1,362.76	\$1,397.00	\$1,531.00
101	41910	122	FICA	\$1,086.55	\$1,250.00	\$1,322.00
101	41910	123	MEDICARE	\$254.16	\$293.00	\$310.00
101	41910	130	HEALTH & LIFE	\$5,176.63	\$5,497.00	\$5,806.00
101	41910	150	WORKMENS COMP	\$126.06	\$156.00	\$149.00
101	41910	210	OPERATING SUPP	\$6.47	\$600.00	\$200.00

WATERVILLE, MN
Expenditure Budget

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
101	41910	303	ENGINEERING	\$65.00	\$0.00	\$0.00
101	41910	304	ATTORNEY	\$1,138.50	\$833.00	\$1,200.00
101	41910	312	BUILDING INSPEC	\$525.00	\$1,000.00	\$1,000.00
101	41910	320	COMMUNICATION	\$150.00	\$150.00	\$150.00
101	41910	330	TRAVEL	\$0.00	\$0.00	\$0.00
101	41910	351	PUBLICATIONS	\$558.00	\$460.00	\$1,116.00
101	41910	360	GENERAL INSURA	\$2,488.81	\$2,380.00	\$2,500.00
DEPT 41910 PLANNING & ZONING				\$31,662.66	\$34,177.00	\$36,603.00
DEPT 41911 EDA						
101	41911	101	SALARIES	\$1,779.75	\$3,026.00	\$3,149.00
101	41911	102	OVERTIME	\$360.92	\$678.00	\$711.00
101	41911	121	PERA	\$115.55	\$204.00	\$222.00
101	41911	122	FICA	\$132.72	\$230.00	\$239.00
101	41911	123	MEDICARE	\$31.15	\$54.00	\$56.00
101	41911	130	HEALTH & LIFE	\$0.00	\$335.00	\$969.00
101	41911	150	WORKMENS COMP	\$10.71	\$24.00	\$25.00
101	41911	210	OPERATING SUPP	\$10.00	\$2,000.00	\$2,000.00
101	41911	211	Promotional suppli	\$4,280.00	\$4,500.00	\$0.00
101	41911	304	ATTORNEY	\$0.00	\$350.00	\$200.00
101	41911	307	ARCHITECTURAL	\$0.00	\$0.00	\$0.00
101	41911	310	HIRED SERVICES	\$0.00	\$10,000.00	\$0.00
101	41911	320	COMMUNICATION	\$0.00	\$0.00	\$0.00
101	41911	351	PUBLICATIONS	\$85.25	\$250.00	\$100.00
101	41911	360	GENERAL INSURA	\$72.24	\$40.00	\$80.00
101	41911	460	LOANS MADE	\$0.00	\$0.00	\$0.00
101	41911	604	DONATION MADE	\$250.00	\$0.00	\$0.00
DEPT 41911 EDA				\$7,128.29	\$21,691.00	\$7,751.00
DEPT 42000 CIVIL DEFENSE						
101	42000	101	SALARIES	\$4,573.97	\$13,155.00	\$15,407.00
101	42000	102	OVERTIME	\$1,235.53	\$0.00	\$0.00
101	42000	109	TRAINING SALAR	\$775.92	\$3,500.00	\$3,000.00
101	42000	112	ALLOWANCES	\$0.00	\$600.00	\$600.00
101	42000	121	PERA	\$334.48	\$2,131.00	\$2,495.00
101	42000	122	FICA	\$89.88	\$0.00	\$0.00
101	42000	123	MEDICARE	\$21.15	\$192.00	\$224.00
101	42000	130	HEALTH & LIFE	\$0.00	\$0.00	\$816.00
101	42000	140	UNEMPLOYMENT	\$2.85	\$0.00	\$0.00
101	42000	150	WORKMENS COMP	\$307.54	\$544.00	\$363.00
101	42000	207	DUES MEMBERSHI	\$0.00	\$100.00	\$100.00
101	42000	210	OPERATING SUPP	\$933.67	\$3,000.00	\$100.00
101	42000	212	FUEL	\$168.74	\$100.00	\$175.00
101	42000	220	BUILDING & EQUI	\$916.87	\$4,000.00	\$2,000.00
101	42000	304	ATTORNEY	\$0.00	\$0.00	\$0.00
101	42000	320	COMMUNICATION	\$8.29	\$0.00	\$80.00
101	42000	330	TRAVEL	\$0.00	\$1,000.00	\$400.00
101	42000	331	TRAINING EXPEN	\$0.00	\$0.00	\$20.00
101	42000	360	GENERAL INSURA	\$3.80	\$0.00	\$0.00
101	42000	580	EQUIPMENT	\$0.00	\$6,000.00	\$25,000.00
DEPT 42000 CIVIL DEFENSE				\$9,372.69	\$34,322.00	\$50,780.00
DEPT 42003 Flood						
101	42003	101	SALARIES	\$4,132.41	\$0.00	\$0.00
101	42003	121	PERA	\$2.03	\$0.00	\$0.00

WATERVILLE, MN
Expenditure Budget

09/13/17 9:38 AM
Page 3

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
101	42003	122	FICA	\$1.68	\$0.00	\$0.00
101	42003	123	MEDICARE	\$0.39	\$0.00	\$0.00
101	42003	210	OPERATING SUPP	\$6,198.97	\$0.00	\$0.00
101	42003	212	FUEL	\$696.20	\$0.00	\$0.00
101	42003	303	ENGINEERING	\$962.50	\$0.00	\$0.00
101	42003	304	ATTORNEY	\$0.00	\$0.00	\$0.00
101	42003	310	HIRED SERVICES	\$3,309.33	\$0.00	\$0.00
101	42003	330	TRAVEL	\$324.00	\$0.00	\$0.00
101	42003	351	PUBLICATIONS	\$108.50	\$0.00	\$0.00
101	42003	510	LAND	\$0.00	\$0.00	\$0.00
DEPT 42003 Flood				\$15,736.01	\$0.00	\$0.00
DEPT 42004 FLOOD MITIGATION GRANT						
101	42004	303	ENGINEERING	\$0.00	\$0.00	\$0.00
101	42004	304	ATTORNEY	\$4,000.00	\$0.00	\$0.00
101	42004	310	HIRED SERVICES	\$0.00	\$0.00	\$0.00
101	42004	510	LAND	\$160,000.00	\$0.00	\$0.00
101	42004	582	GRANT EQUIPME	\$0.00	\$0.00	\$0.00
DEPT 42004 FLOOD MITIGATION GRANT				\$164,000.00	\$0.00	\$0.00
DEPT 42014 PW 244 DR 4290						
101	42014	310	HIRED SERVICES	\$0.00	\$0.00	\$0.00
DEPT 42014 PW 244 DR 4290				\$0.00	\$0.00	\$0.00
DEPT 42100 POLICE						
101	42100	101	SALARIES	\$241,939.46	\$239,601.00	\$250,318.00
101	42100	102	OVERTIME	\$1,230.94	\$12,310.00	\$4,000.00
101	42100	105	ON CALL	\$9,707.65	\$7,514.00	\$425.00
101	42100	108	COURT TIME	\$114.06	\$1,000.00	\$1,000.00
101	42100	112	ALLOWANCES	\$1,426.36	\$2,600.00	\$3,275.00
101	42100	121	PERA	\$34,229.11	\$38,872.00	\$38,289.00
101	42100	122	FICA	\$4,795.16	\$2,299.00	\$2,239.00
101	42100	123	MEDICARE	\$3,662.93	\$3,777.00	\$3,708.00
101	42100	130	HEALTH & LIFE	\$31,538.35	\$28,931.00	\$34,241.00
101	42100	150	WORKMENS COMP	\$9,538.15	\$10,345.00	\$12,301.00
101	42100	207	DUES MEMBERSHI	\$1,976.25	\$2,000.00	\$3,800.00
101	42100	210	OPERATING SUPP	\$4,865.99	\$6,000.00	\$6,000.00
101	42100	212	FUEL	\$7,852.38	\$9,000.00	\$8,000.00
101	42100	213	PROPERTY TAXES	\$7.50	\$15.00	\$15.00
101	42100	220	BUILDING & EQUI	\$6,239.67	\$3,500.00	\$4,000.00
101	42100	304	ATTORNEY	\$17,115.00	\$10,000.00	\$18,000.00
101	42100	308	INSTRUCTOR FEE	\$225.00	\$225.00	\$225.00
101	42100	310	HIRED SERVICES	\$319.95	\$2,000.00	\$1,000.00
101	42100	318	TASK FORCE	\$0.00	\$7,000.00	\$7,000.00
101	42100	320	COMMUNICATION	\$4,734.19	\$4,860.00	\$4,100.00
101	42100	330	TRAVEL	\$641.84	\$750.00	\$800.00
101	42100	331	TRAINING EXPEN	\$1,135.00	\$2,300.00	\$2,000.00
101	42100	332	Safety Expense	\$285.00	\$0.00	\$0.00
101	42100	351	PUBLICATIONS	\$512.75	\$500.00	\$300.00
101	42100	354	COPIER EXPENSE	\$750.86	\$900.00	\$900.00
101	42100	360	GENERAL INSURA	\$6,163.50	\$6,200.00	\$7,500.00
101	42100	381	ELECTRICAL UTILI	\$1,826.22	\$2,000.00	\$2,000.00
101	42100	382	Water	\$180.00	\$230.00	\$230.00
101	42100	383	HEATING UTILITI	\$530.02	\$600.00	\$590.00
101	42100	384	Sewer	\$195.73	\$200.00	\$325.00

WATERVILLE, MN
Expenditure Budget

09/13/17 9:38 AM

Page 4

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
101	42100	436	TOWING FEES	\$0.00	\$2,000.00	\$2,000.00
101	42100	580	EQUIPMENT	\$6,121.00	\$5,000.00	\$6,121.00
101	42100	604	DONATION MADE	\$0.00	\$0.00	\$0.00
101	42100	611	INTEREST EXP	\$0.00	\$0.00	\$0.00
101	42100	615	PRINCIPAL	\$0.00	\$0.00	\$0.00
DEPT 42100 POLICE				\$399,860.02	\$412,529.00	\$424,702.00
DEPT 42200 FIRE						
101	42200	000	TRANSFER	\$0.00	\$14,780.00	\$0.00
101	42200	101	SALARIES	\$25,311.68	\$25,000.00	\$30,000.00
101	42200	109	TRAINING SALAR	\$14,030.15	\$25,000.00	\$22,000.00
101	42200	122	FICA	\$4.86	\$0.00	\$0.00
101	42200	123	MEDICARE	\$240.70	\$363.00	\$363.00
101	42200	124	RELIEF FUND	\$18,573.80	\$18,000.00	\$18,000.00
101	42200	125	ADDITIONAL RELI	\$3,000.00	\$10,000.00	\$11,500.00
101	42200	130	HEALTH & LIFE	\$173.00	\$140.00	\$186.00
101	42200	150	WORKMENS COMP	\$5,248.50	\$5,052.00	\$5,400.00
101	42200	207	DUES MEMBERSHI	\$922.00	\$1,200.00	\$1,500.00
101	42200	210	OPERATING SUPP	\$7,298.16	\$6,000.00	\$7,000.00
101	42200	212	FUEL	\$650.84	\$2,000.00	\$1,800.00
101	42200	213	PROPERTY TAXES	\$7.50	\$15.00	\$15.00
101	42200	221	EQUIPMENT MAIN	\$6,358.69	\$5,000.00	\$6,000.00
101	42200	222	BUILDING MAINT.	\$645.64	\$2,000.00	\$2,000.00
101	42200	301	AUDITING FEES	\$2,200.00	\$2,200.00	\$2,200.00
101	42200	304	ATTORNEY	\$0.00	\$0.00	\$0.00
101	42200	308	INSTRUCTOR FEE	\$0.00	\$500.00	\$800.00
101	42200	310	HIRED SERVICES	\$588.45	\$2,100.00	\$2,100.00
101	42200	320	COMMUNICATION	\$2,598.82	\$3,000.00	\$2,700.00
101	42200	330	TRAVEL	\$2,402.44	\$2,500.00	\$3,000.00
101	42200	331	TRAINING EXPEN	\$4,715.00	\$7,000.00	\$5,000.00
101	42200	332	Safety Expense	\$1,350.00	\$10,000.00	\$15,000.00
101	42200	351	PUBLICATIONS	\$124.00	\$0.00	\$200.00
101	42200	360	GENERAL INSURA	\$7,509.71	\$7,600.00	\$7,600.00
101	42200	381	ELECTRICAL UTILI	\$1,046.45	\$1,200.00	\$1,200.00
101	42200	382	Water	\$138.00	\$225.00	\$250.00
101	42200	383	HEATING UTILITI	\$2,329.68	\$3,500.00	\$3,000.00
101	42200	384	Sewer	\$147.00	\$200.00	\$322.00
101	42200	416	FIRE TRUCK ALLO	\$4,500.00	\$4,500.00	\$4,500.00
101	42200	520	BUILDINGS	\$0.00	\$0.00	\$0.00
101	42200	530	GENERAL IMPROV	\$0.00	\$0.00	\$0.00
101	42200	550	VEHICLES	\$0.00	\$0.00	\$0.00
101	42200	580	EQUIPMENT	\$0.00	\$15,000.00	\$0.00
101	42200	582	GRANT EQUIPME	\$2,321.50	\$0.00	\$0.00
101	42200	584	SAFETY EQUIPME	\$0.00	\$0.00	\$0.00
101	42200	611	INTEREST EXP	\$0.00	\$0.00	\$0.00
101	42200	615	PRINCIPAL	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE				\$114,436.57	\$174,075.00	\$153,636.00
DEPT 42201 COMMUNITY FIRE AGREEMENT						
101	42201	220	BUILDING & EQUI	\$0.00	\$0.00	\$0.00
101	42201	360	GENERAL INSURA	\$238.00	\$0.00	\$0.00
DEPT 42201 COMMUNITY FIRE AGREEMENT				\$238.00	\$0.00	\$0.00
DEPT 42700 ANIMAL CONTROL						
101	42700	309	ANIMAL CONTROL	\$696.61	\$0.00	\$800.00

WATERVILLE, MN
Expenditure Budget

09/13/17 9:38 AM
Page 5

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
DEPT 42700 ANIMAL CONTROL				\$696.61	\$0.00	\$800.00
DEPT 43100 STREETS						
101	43100	000	TRANSFER	\$19,750.00	\$0.00	\$0.00
101	43100	101	SALARIES	\$79,407.15	\$80,320.00	\$83,044.00
101	43100	102	OVERTIME	\$5,934.93	\$11,578.00	\$14,777.00
101	43100	112	ALLOWANCES	\$990.98	\$1,020.00	\$1,020.00
101	43100	121	PERA	\$6,309.01	\$6,664.00	\$7,337.00
101	43100	122	FICA	\$5,053.20	\$5,698.00	\$6,065.00
101	43100	123	MEDICARE	\$1,186.16	\$1,334.00	\$1,418.00
101	43100	130	HEALTH & LIFE	\$21,949.87	\$25,142.00	\$17,172.00
101	43100	150	WORKMENS COMP	\$7,127.31	\$8,921.00	\$10,186.00
101	43100	210	OPERATING SUPP	\$14,628.91	\$20,000.00	\$20,000.00
101	43100	212	FUEL	\$4,006.95	\$7,000.00	\$6,000.00
101	43100	213	PROPERTY TAXES	\$980.00	\$15.00	\$15.00
101	43100	220	BUILDING & EQUI	\$3,856.41	\$3,000.00	\$6,000.00
101	43100	303	ENGINEERING	\$19,268.00	\$10,000.00	\$7,000.00
101	43100	304	ATTORNEY	\$378.00	\$250.00	\$250.00
101	43100	308	INSTRUCTOR FEE	\$0.00	\$225.00	\$225.00
101	43100	310	HIRED SERVICES	\$3,877.34	\$4,000.00	\$4,700.00
101	43100	313	TREE REMOVAL/T	\$12,492.50	\$4,000.00	\$14,000.00
101	43100	320	COMMUNICATION	\$1,425.84	\$1,680.00	\$2,400.00
101	43100	330	TRAVEL	\$0.00	\$100.00	\$100.00
101	43100	331	TRAINING EXPEN	\$0.00	\$200.00	\$200.00
101	43100	332	Safety Expense	\$722.50	\$0.00	\$0.00
101	43100	351	PUBLICATIONS	\$1,330.25	\$175.00	\$1,000.00
101	43100	360	GENERAL INSURA	\$7,385.67	\$7,300.00	\$7,400.00
101	43100	381	ELECTRICAL UTILI	\$4,001.15	\$4,000.00	\$4,000.00
101	43100	382	Water	\$1,826.30	\$2,490.00	\$1,200.00
101	43100	383	HEATING UTILITI	\$2,048.00	\$2,500.00	\$2,500.00
101	43100	384	Sewer	\$1,127.12	\$1,635.00	\$1,600.00
101	43100	386	STREET LIGHTING	\$33,555.06	\$34,225.00	\$34,000.00
101	43100	406	SNOW REMOVAL	\$5,097.50	\$9,000.00	\$9,000.00
101	43100	415	RENT	\$65,663.44	\$70,000.00	\$67,966.00
101	43100	510	LAND	\$0.00	\$0.00	\$0.00
101	43100	511	SEAL COAT	\$35,000.00	\$55,000.00	\$47,550.00
101	43100	530	GENERAL IMPROV	\$87,672.00	\$21,000.00	\$124,115.00
101	43100	550	VEHICLES	\$0.00	\$0.00	\$0.00
101	43100	580	EQUIPMENT	\$0.00	\$0.00	\$0.00
101	43100	582	GRANT EQUIPME	\$0.00	\$0.00	\$0.00
101	43100	583	SIGN EXPENSE	\$8,145.15	\$5,000.00	\$5,000.00
101	43100	584	SAFETY EQUIPME	\$5,500.00	\$0.00	\$0.00
101	43100	611	INTEREST EXP	\$0.00	\$0.00	\$0.00
101	43100	615	PRINCIPAL	\$0.00	\$0.00	\$0.00
DEPT 43100 STREETS				\$467,696.70	\$403,472.00	\$507,240.00
DEPT 43105 Paquin Street Project						
101	43105	303	ENGINEERING	\$10,824.50	\$0.00	\$0.00
101	43105	351	PUBLICATIONS	\$333.75	\$0.00	\$0.00
101	43105	530	GENERAL IMPROV	\$0.00	\$0.00	\$0.00
DEPT 43105 Paquin Street Project				\$11,158.25	\$0.00	\$0.00
DEPT 45000 PARKS & RECREATION						
101	45000	000	TRANSFER	\$0.00	\$0.00	\$0.00
101	45000	101	SALARIES	\$8,683.57	\$17,015.00	\$34,680.00

WATERVILLE, MN
Expenditure Budget

09/13/17 9:38 AM
Page 6

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
101	45000	121	PERA	\$292.13	\$1,234.00	\$2,601.00
101	45000	122	FICA	\$538.37	\$1,055.00	\$2,150.00
101	45000	123	MEDICARE	\$125.96	\$247.00	\$503.00
101	45000	130	HEALTH & LIFE	\$0.00	\$342.00	\$1,660.00
101	45000	150	WORKMENS COMP	\$519.43	\$897.00	\$1,741.00
101	45000	209	PERMIT FEES	\$8.00	\$50.00	\$0.00
101	45000	210	OPERATING SUPP	\$7,445.46	\$7,000.00	\$3,000.00
101	45000	213	PROPERTY TAXES	\$0.00	\$0.00	\$30.00
101	45000	220	BUILDING & EQUI	\$3,210.15	\$1,500.00	\$3,000.00
101	45000	310	HIRED SERVICES	\$4,810.37	\$6,000.00	\$0.00
101	45000	313	TREE REMOVAL/T	\$2,000.00	\$4,000.00	\$4,000.00
101	45000	315	CONTRACTED SER	\$0.00	\$3,600.00	\$4,000.00
101	45000	320	COMMUNICATION	\$368.00	\$380.00	\$380.00
101	45000	351	PUBLICATIONS	\$118.75	\$100.00	\$100.00
101	45000	360	GENERAL INSURA	\$1,408.35	\$1,400.00	\$1,400.00
101	45000	381	ELECTRICAL UTILI	\$1,742.63	\$3,500.00	\$1,700.00
101	45000	382	Water	\$173.00	\$0.00	\$138.00
101	45000	384	Sewer	\$169.15	\$0.00	\$260.00
101	45000	415	RENT	\$2,691.44	\$3,000.00	\$3,400.00
101	45000	510	LAND	\$0.00	\$0.00	\$0.00
101	45000	530	GENERAL IMPROV	\$2,000.00	\$0.00	\$0.00
101	45000	580	EQUIPMENT	\$0.00	\$10,000.00	\$0.00
101	45000	582	GRANT EQUIPME	\$22,422.56	\$6,400.00	\$6,400.00
DEPT 45000 PARKS & RECREATION				\$58,727.32	\$67,720.00	\$71,143.00
DEPT 45180 Recreational Facility						
101	45180	210	OPERATING SUPP	\$429.08	\$500.00	\$500.00
101	45180	220	BUILDING & EQUI	\$4,356.00	\$0.00	\$0.00
101	45180	310	HIRED SERVICES	\$21.75	\$100.00	\$0.00
101	45180	320	COMMUNICATION	\$518.77	\$590.00	\$500.00
101	45180	360	GENERAL INSURA	\$0.95	\$0.00	\$0.00
101	45180	381	ELECTRICAL UTILI	\$870.24	\$690.00	\$870.00
101	45180	382	Water	\$49.00	\$0.00	\$138.00
101	45180	383	HEATING UTILITI	\$0.00	\$0.00	\$0.00
101	45180	384	Sewer	\$31.01	\$0.00	\$256.00
DEPT 45180 Recreational Facility				\$6,276.80	\$1,880.00	\$2,264.00
DEPT 47000 BONDS						
101	47000	620	FISCAL AGENTS F	\$435.00	\$0.00	\$0.00
DEPT 47000 BONDS				\$435.00	\$0.00	\$0.00
FUND 101 GENERAL				\$1,477,287.04	\$1,357,226.00	\$1,469,981.00
FUND 103 SAKATAH FOUNDATION						
DEPT 49200 sakatah foundation						
103	49200	490	payments made	\$0.00	\$0.00	\$0.00
DEPT 49200 sakatah foundation				\$0.00	\$0.00	\$0.00
FUND 103 SAKATAH FOUNDATION				\$0.00	\$0.00	\$0.00
FUND 200 EDA LOAN FUND						
DEPT 41911 EDA						
200	41911	210	OPERATING SUPP	\$0.00	\$0.00	\$0.00
200	41911	301	AUDITING FEES	\$0.00	\$0.00	\$414.00
200	41911	460	LOANS MADE	\$0.00	\$0.00	\$0.00
200	41911	611	INTEREST EXP	\$369.58	\$34,933.00	\$34,333.00

WATERVILLE, MN
Expenditure Budget

09/13/17 9:38 AM
Page 7

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
200	41911	615	PRINCIPAL	-\$1.03	\$50,000.00	\$50,000.00
DEPT 41911 EDA				\$368.55	\$84,933.00	\$84,747.00
FUND 200 EDA LOAN FUND				\$368.55	\$84,933.00	\$84,747.00
FUND 205 SMALL CITY GRANT						
DEPT 41500 SMALL CITIES GRANT-OWNER						
205	41500	321	OWNER REHAB	\$0.00	\$0.00	\$0.00
205	41500	322	ADMIN-OWNER-R	\$0.00	\$0.00	\$0.00
205	41500	325	COMMERCIAL	\$0.00	\$0.00	\$0.00
205	41500	326	ADMIN-COMMERI	\$0.00	\$0.00	\$0.00
DEPT 41500 SMALL CITIES GRANT-OWNER				\$0.00	\$0.00	\$0.00
FUND 205 SMALL CITY GRANT				\$0.00	\$0.00	\$0.00
FUND 211 LIBRARY						
DEPT 45500 LIBRARY						
211	45500	101	SALARIES	\$175.76	\$0.00	\$540.00
211	45500	122	FICA	\$10.88	\$0.00	\$34.00
211	45500	123	MEDICARE	\$2.55	\$0.00	\$8.00
211	45500	200	SUPPLIES	\$321.39	\$700.00	\$1,000.00
211	45500	220	BUILDING & EQUI	\$223.40	\$2,500.00	\$0.00
211	45500	301	AUDITING FEES	\$0.00	\$70.00	\$32.00
211	45500	310	HIRED SERVICES	\$553.90	\$900.00	\$0.00
211	45500	320	COMMUNICATION	\$754.44	\$675.00	\$705.00
211	45500	360	GENERAL INSURA	\$646.23	\$620.00	\$331.00
211	45500	381	ELECTRICAL UTILI	\$1,975.87	\$2,100.00	\$2,100.00
211	45500	382	Water	\$126.50	\$225.00	\$140.00
211	45500	383	HEATING UTILITI	\$819.96	\$950.00	\$1,030.00
211	45500	384	Sewer	\$134.75	\$200.00	\$256.00
DEPT 45500 LIBRARY				\$5,745.63	\$8,940.00	\$6,176.00
FUND 211 LIBRARY				\$5,745.63	\$8,940.00	\$6,176.00
FUND 232 TIF 1-2						
DEPT 41911 EDA						
232	41911	301	AUDITING FEES	\$162.50	\$163.00	\$163.00
232	41911	319	TIF PAYMENTS	\$1,795.73	\$1,896.00	\$0.00
DEPT 41911 EDA				\$1,958.23	\$2,059.00	\$163.00
FUND 232 TIF 1-2				\$1,958.23	\$2,059.00	\$163.00
FUND 233 TIF 1-3						
DEPT 41911 EDA						
233	41911	301	AUDITING FEES	\$162.50	\$163.00	\$0.00
233	41911	319	TIF PAYMENTS	\$0.00	\$2,288.00	\$0.00
DEPT 41911 EDA				\$162.50	\$2,451.00	\$0.00
FUND 233 TIF 1-3				\$162.50	\$2,451.00	\$0.00
FUND 234 TIF 1-4						
DEPT						
234		319	TIF PAYMENTS	\$0.00	\$0.00	\$0.00
DEPT				\$0.00	\$0.00	\$0.00
DEPT 41911 EDA						
234	41911	301	AUDITING FEES	\$162.50	\$163.00	\$0.00
234	41911	319	TIF PAYMENTS	\$5,891.00	\$6,219.00	\$0.00

WATERVILLE, MN
Expenditure Budget

09/13/17 9:38 AM
Page 8

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
DEPT 41911 EDA				\$6,053.50	\$6,382.00	\$0.00
FUND 234 TIF 1-4				\$6,053.50	\$6,382.00	\$0.00
FUND 235 TIF 1-5 HOUSING						
DEPT 41911 EDA						
235	41911	301	AUDITING FEES	\$162.50	\$163.00	\$0.00
235	41911	319	TIF PAYMENTS	\$17,839.75	\$17,840.00	\$0.00
DEPT 41911 EDA				\$18,002.25	\$18,003.00	\$0.00
FUND 235 TIF 1-5 HOUSING				\$18,002.25	\$18,003.00	\$0.00
FUND 305 2008 EAST WATERVILLE						
DEPT 47000 BONDS						
305	47000	611	INTEREST EXP	\$10,209.00	\$7,913.00	\$0.00
305	47000	615	PRINCIPAL	\$56,000.00	\$84,000.00	\$0.00
305	47000	620	FISCAL AGENTS F	\$425.00	\$0.00	\$0.00
DEPT 47000 BONDS				\$66,634.00	\$91,913.00	\$0.00
FUND 305 2008 EAST WATERVILLE				\$66,634.00	\$91,913.00	\$0.00
FUND 308 2008B GREEN, MILL...						
DEPT 47000 BONDS						
308	47000	611	INTEREST EXP	\$21,325.00	\$17,255.00	\$0.00
308	47000	615	PRINCIPAL	\$110,000.00	\$115,000.00	\$0.00
308	47000	620	FISCAL AGENTS F	\$495.00	\$0.00	\$0.00
DEPT 47000 BONDS				\$131,820.00	\$132,255.00	\$0.00
FUND 308 2008B GREEN, MILL...				\$131,820.00	\$132,255.00	\$0.00
FUND 311 REED STREET SOUTH WATER/SEWER						
DEPT 47000 BONDS						
311	47000	310	HIRED SERVICES	\$0.00	\$0.00	\$0.00
DEPT 47000 BONDS				\$0.00	\$0.00	\$0.00
FUND 311 REED STREET SOUTH WATER/SEWER				\$0.00	\$0.00	\$0.00
FUND 315 2004 G.O. IMP.(HILEMAN)						
DEPT 47000 BONDS						
315	47000	611	INTEREST EXP	\$0.00	\$0.00	\$0.00
315	47000	615	PRINCIPAL	\$0.00	\$0.00	\$0.00
DEPT 47000 BONDS				\$0.00	\$0.00	\$0.00
FUND 315 2004 G.O. IMP.(HILEMAN)				\$0.00	\$0.00	\$0.00
FUND 317 Fire EQUIPMENT CERTIFICAT						
DEPT 42200 FIRE						
317	42200	611	INTEREST EXP	\$2,200.00	\$880.00	\$0.00
317	42200	615	PRINCIPAL	\$20,000.00	\$20,000.00	\$0.00
DEPT 42200 FIRE				\$22,200.00	\$20,880.00	\$0.00
FUND 317 Fire EQUIPMENT CERTIFICAT				\$22,200.00	\$20,880.00	\$0.00
FUND 319 2012A Refunding						
DEPT 47000 BONDS						
319	47000	611	INTEREST EXP	\$680.00	\$0.00	\$0.00
319	47000	615	PRINCIPAL	\$80,000.00	\$0.00	\$0.00
319	47000	620	FISCAL AGENTS F	\$495.00	\$0.00	\$0.00
DEPT 47000 BONDS				\$81,175.00	\$0.00	\$0.00

WATERVILLE, MN
Expenditure Budget

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
FUND 319 2012A Refunding				\$81,175.00	\$0.00	\$0.00
FUND 320 EDA LEASE REV BONDS 2015A						
DEPT 41911 EDA						
320	41911	490	payments made	\$0.00	\$0.00	\$0.00
320	41911	611	INTEREST EXP	\$35,572.50	\$0.00	\$0.00
320	41911	615	PRINCIPAL	\$45,000.00	\$0.00	\$0.00
320	41911	620	FISCAL AGENTS F	\$0.00	\$0.00	\$0.00
DEPT 41911 EDA				\$80,572.50	\$0.00	\$0.00
DEPT 43100 STREETS						
320	43100	000	TRANSFER	\$0.00	\$0.00	\$0.00
DEPT 43100 STREETS				\$0.00	\$0.00	\$0.00
FUND 320 EDA LEASE REV BONDS 2015A				\$80,572.50	\$0.00	\$0.00
FUND 321 2015A EQUIPMENT NOTE-STREETS						
DEPT 43100 STREETS						
321	43100	550	VEHICLES	\$0.00	\$0.00	\$0.00
321	43100	611	INTEREST EXP	\$4,750.00	\$4,375.00	\$0.00
321	43100	615	PRINCIPAL	\$15,000.00	\$15,000.00	\$0.00
321	43100	620	FISCAL AGENTS F	\$1,900.00	\$0.00	\$0.00
DEPT 43100 STREETS				\$21,650.00	\$19,375.00	\$0.00
FUND 321 2015A EQUIPMENT NOTE-STREETS				\$21,650.00	\$19,375.00	\$0.00
FUND 400 CAPITAL IMPROVEMENTS						
DEPT 42100 POLICE						
400	42100	550	VEHICLES	\$0.00	\$150,000.00	\$0.00
DEPT 42100 POLICE				\$0.00	\$150,000.00	\$0.00
DEPT 42200 FIRE						
400	42200	510	LAND	\$0.00	\$55,000.00	\$0.00
400	42200	520	BUILDINGS	\$0.00	\$200,000.00	\$0.00
400	42200	584	SAFETY EQUIPME	\$0.00	\$0.00	\$0.00
400	42200	700	Equity Trnsfer Ou	\$21,760.00	\$6,100.00	\$0.00
DEPT 42200 FIRE				\$21,760.00	\$261,100.00	\$0.00
DEPT 43100 STREETS						
400	43100	530	GENERAL IMPROV	\$178,242.90	\$145,000.00	\$60,885.00
DEPT 43100 STREETS				\$178,242.90	\$145,000.00	\$60,885.00
FUND 400 CAPITAL IMPROVEMENTS				\$200,002.90	\$556,100.00	\$60,885.00
FUND 403 Wastewater treatment plant						
DEPT 49450 SEWER						
403	49450	210	OPERATING SUPP	\$14,427.05	\$0.00	\$0.00
403	49450	303	ENGINEERING	-\$0.13	\$0.00	\$0.00
403	49450	304	ATTORNEY	\$91.00	\$0.00	\$0.00
403	49450	315	CONTRACTED SER	\$2,985.65	\$0.00	\$0.00
403	49450	351	PUBLICATIONS	\$0.00	\$0.00	\$0.00
403	49450	415	RENT	\$1,600.00	\$0.00	\$0.00
403	49450	520	BUILDINGS	-\$0.42	\$0.00	\$0.00
403	49450	530	GENERAL IMPROV	-\$0.17	\$0.00	\$0.00
403	49450	620	FISCAL AGENTS F	\$0.00	\$0.00	\$0.00
DEPT 49450 SEWER				\$19,102.98	\$0.00	\$0.00
FUND 403 Wastewater treatment plant				\$19,102.98	\$0.00	\$0.00

WATERVILLE, MN
Expenditure Budget

09/13/17 9:38 AM
Page 10

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
FUND 404 Green Mill & Hoosac						
DEPT 47000 BONDS						
404	47000	720	EQUITY TRANSFE	\$0.00	\$0.00	\$0.00
DEPT 47000 BONDS						
				\$0.00	\$0.00	\$0.00
FUND 404 Green Mill & Hoosac				\$0.00	\$0.00	\$0.00
FUND 407 PFA & RURAL DEVELOPMENT						
DEPT 43100 STREETS						
407	43100	530	GENERAL IMPROV	\$0.00	\$0.00	\$0.00
DEPT 43100 STREETS						
				\$0.00	\$0.00	\$0.00
DEPT 49400 WATER						
407	49400	530	GENERAL IMPROV	\$0.00	\$0.00	\$0.00
DEPT 49400 WATER						
				\$0.00	\$0.00	\$0.00
FUND 407 PFA & RURAL DEVELOPMENT				\$0.00	\$0.00	\$0.00
FUND 408 Maintance Bldg.						
DEPT 41911 EDA						
408	41911	307	ARCHITECTURAL	\$0.00	\$0.00	\$0.00
408	41911	520	BUILDINGS	\$5,390.00	\$0.00	\$0.00
408	41911	620	FISCAL AGENTS F	\$0.00	\$0.00	\$0.00
DEPT 41911 EDA						
				\$5,390.00	\$0.00	\$0.00
DEPT 47000 BONDS						
408	47000	620	FISCAL AGENTS F	\$0.00	\$0.00	\$0.00
DEPT 47000 BONDS						
				\$0.00	\$0.00	\$0.00
FUND 408 Maintance Bldg.				\$5,390.00	\$0.00	\$0.00
FUND 409 PLOW TRUCK						
DEPT 43100 STREETS						
409	43100	550	VEHICLES	\$177,805.00	\$0.00	\$0.00
DEPT 43100 STREETS						
				\$177,805.00	\$0.00	\$0.00
DEPT 47000 BONDS						
409	47000	620	FISCAL AGENTS F	\$0.00	\$0.00	\$0.00
DEPT 47000 BONDS						
				\$0.00	\$0.00	\$0.00
DEPT 49300 TRANSFERRS						
409	49300	720	EQUITY TRANSFE	\$729.00	\$0.00	\$0.00
DEPT 49300 TRANSFERRS						
				\$729.00	\$0.00	\$0.00
FUND 409 PLOW TRUCK				\$178,534.00	\$0.00	\$0.00
FUND 410 Kanne Cartway						
DEPT 49402 KANNE CARTWAY PROJECT						
410	49402	210	OPERATING SUPP	\$0.00	\$0.00	\$0.00
DEPT 49402 KANNE CARTWAY PROJECT						
				\$0.00	\$0.00	\$0.00
FUND 410 Kanne Cartway				\$0.00	\$0.00	\$0.00
FUND 601 WATER						
DEPT 43106 delete						
601	43106	210	OPERATING SUPP	\$0.00	\$0.00	\$0.00
DEPT 43106 delete						
				\$0.00	\$0.00	\$0.00
DEPT 49400 WATER						

WATERVILLE, MN
Expenditure Budget

09/13/17 9:38 AM
Page 11

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
601	49400	001	Short Term Asset t	\$0.00	\$18,200.00	\$0.00
601	49400	101	SALARIES	\$53,944.10	\$45,718.00	\$53,308.00
601	49400	102	OVERTIME	\$510.52	\$4,509.00	\$4,476.00
601	49400	112	ALLOWANCES	\$391.00	\$390.00	\$390.00
601	49400	121	PERA	\$3,404.28	\$3,645.00	\$4,041.00
601	49400	122	FICA	\$2,702.37	\$3,117.00	\$3,583.00
601	49400	123	MEDICARE	\$632.15	\$697.00	\$838.00
601	49400	129	pera change	\$2,208.00	\$0.00	\$0.00
601	49400	130	HEALTH & LIFE	\$12,992.91	\$12,493.00	\$13,885.00
601	49400	150	WORKMENS COMP	\$3,021.35	\$2,602.00	\$1,986.00
601	49400	207	DUES MEMBERSHI	\$815.40	\$800.00	\$850.00
601	49400	208	MN WATER CONN	\$5,104.00	\$5,104.00	\$5,200.00
601	49400	209	PERMIT FEES	\$407.35	\$500.00	\$500.00
601	49400	210	OPERATING SUPP	\$9,229.34	\$16,000.00	\$14,000.00
601	49400	212	FUEL	\$1,082.13	\$2,000.00	\$2,000.00
601	49400	213	PROPERTY TAXES	\$7.50	\$15.00	\$15.00
601	49400	220	BUILDING & EQUI	\$4,975.98	\$5,000.00	\$5,100.00
601	49400	223	INFASTRUCTURE	\$4,467.00	\$2,500.00	\$2,500.00
601	49400	301	AUDITING FEES	\$4,354.00	\$5,000.00	\$3,692.00
601	49400	303	ENGINEERING	\$0.00	\$1,000.00	\$1,000.00
601	49400	308	INSTRUCTOR FEE	\$0.00	\$225.00	\$0.00
601	49400	310	HIRED SERVICES	\$2,448.27	\$2,000.00	\$2,500.00
601	49400	320	COMMUNICATION	\$1,933.76	\$1,900.00	\$2,293.00
601	49400	330	TRAVEL	\$405.11	\$600.00	\$600.00
601	49400	331	TRAINING EXPEN	\$237.50	\$800.00	\$800.00
601	49400	332	Safety Expense	\$0.00	\$0.00	\$0.00
601	49400	351	PUBLICATIONS	\$132.25	\$200.00	\$200.00
601	49400	360	GENERAL INSURA	\$2,248.28	\$2,300.00	\$3,234.00
601	49400	381	ELECTRICAL UTILI	\$12,356.13	\$12,000.00	\$13,500.00
601	49400	382	Water	\$15.85	\$0.00	\$0.00
601	49400	383	HEATING UTILITI	\$714.04	\$1,200.00	\$1,000.00
601	49400	384	Sewer	\$10.53	\$0.00	\$0.00
601	49400	415	RENT	\$8,050.00	\$8,050.00	\$8,434.00
601	49400	420	DEPRECIATION	\$208,834.00	\$204,000.00	\$209,000.00
601	49400	520	BUILDINGS	\$0.00	\$0.00	\$0.00
601	49400	550	VEHICLES	\$0.00	\$17,500.00	\$0.00
601	49400	611	INTEREST EXP	\$98,437.00	\$97,308.00	\$96,198.00
601	49400	615	PRINCIPAL	\$0.00	\$185,000.00	\$186,000.00
601	49400	685	BANK CHARGES	\$24.00	\$0.00	\$100.00
DEPT 49400 WATER				\$446,096.10	\$662,373.00	\$641,223.00
DEPT 49402 KANNE CARTWAY PROJECT						
601	49402	210	OPERATING SUPP	\$0.00	\$0.00	\$0.00
DEPT 49402 KANNE CARTWAY PROJECT				\$0.00	\$0.00	\$0.00
DEPT 49500 REFUSE						
601	49500	000	TRANSFER	\$17,038.00	\$0.00	\$0.00
DEPT 49500 REFUSE				\$17,038.00	\$0.00	\$0.00
FUND 601 WATER				\$463,134.10	\$662,373.00	\$641,223.00
FUND 602 Sewer						
DEPT 49450 SEWER						
602	49450	101	SALARIES	\$55,078.06	\$45,158.00	\$72,328.00
602	49450	102	OVERTIME	\$2,475.90	\$4,508.00	\$4,476.00

WATERVILLE, MN
Expenditure Budget

09/13/17 9:38 AM
Page 12

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
602	49450	112	ALLOWANCES	\$390.97	\$390.00	\$390.00
602	49450	121	PERA	\$3,551.76	\$3,661.00	\$5,468.00
602	49450	122	FICA	\$2,824.21	\$3,080.00	\$4,762.00
602	49450	123	MEDICARE	\$660.12	\$721.00	\$1,082.00
602	49450	129	pera change	\$4,083.00	\$0.00	\$0.00
602	49450	130	HEALTH & LIFE	\$12,993.29	\$13,615.00	\$30,585.00
602	49450	150	WORKMENS COMP	\$1,664.68	\$1,935.00	\$2,936.00
602	49450	207	DUES MEMBERSHI	\$0.00	\$100.00	\$100.00
602	49450	209	PERMIT FEES	\$1,550.00	\$2,800.00	\$2,800.00
602	49450	210	OPERATING SUPP	\$44,618.98	\$58,000.00	\$53,541.00
602	49450	212	FUEL	\$1,218.79	\$2,300.00	\$2,300.00
602	49450	220	BUILDING & EQUI	\$6,334.91	\$500.00	\$0.00
602	49450	301	AUDITING FEES	\$5,755.00	\$7,500.00	\$5,283.00
602	49450	303	ENGINEERING	\$1,265.00	\$0.00	\$0.00
602	49450	304	ATTORNEY	\$217.50	\$0.00	\$0.00
602	49450	308	INSTRUCTOR FEE	\$0.00	\$225.00	\$0.00
602	49450	310	HIRED SERVICES	\$2,434.73	\$1,800.00	\$2,500.00
602	49450	320	COMMUNICATION	\$2,407.22	\$2,400.00	\$2,767.00
602	49450	330	TRAVEL	\$542.97	\$1,000.00	\$1,000.00
602	49450	331	TRAINING EXPEN	\$687.50	\$1,000.00	\$1,000.00
602	49450	332	Safety Expense	\$0.00	\$0.00	\$0.00
602	49450	351	PUBLICATIONS	\$0.00	\$350.00	\$200.00
602	49450	360	GENERAL INSURA	\$7,770.51	\$8,400.00	\$23,034.00
602	49450	381	ELECTRICAL UTILI	\$18,946.08	\$20,000.00	\$22,735.00
602	49450	382	Water	\$15.85	\$29,000.00	\$0.00
602	49450	383	HEATING UTILITI	\$2,706.70	\$4,500.00	\$4,500.00
602	49450	384	Sewer	\$10.53	\$0.00	\$0.00
602	49450	415	RENT	\$8,050.00	\$8,050.00	\$8,434.00
602	49450	420	DEPRECIATION	\$67,488.00	\$69,177.00	\$107,488.00
602	49450	530	GENERAL IMPROV	\$0.00	\$0.00	\$0.00
602	49450	550	VEHICLES	\$0.00	\$17,500.00	\$0.00
602	49450	580	EQUIPMENT	\$0.00	\$0.00	\$0.00
602	49450	611	INTEREST EXP	\$14,016.10	\$73,869.00	\$68,149.00
602	49450	615	PRINCIPAL	\$0.00	\$260,000.00	\$217,000.00
602	49450	620	FISCAL AGENTS F	\$495.00	\$0.00	\$500.00
602	49450	630	AMORITZE-DISC F	\$0.00	\$0.00	\$0.00
DEPT 49450 SEWER				\$270,253.36	\$641,539.00	\$645,358.00
FUND 602 Sewer				\$270,253.36	\$641,539.00	\$645,358.00
FUND 603 Refuse						
DEPT 49500 REFUSE						
603	49500	210	OPERATING SUPP	\$588.00	\$0.00	\$600.00
603	49500	304	ATTORNEY	\$0.00	\$0.00	\$0.00
603	49500	310	HIRED SERVICES	\$4,816.20	\$0.00	\$300.00
DEPT 49500 REFUSE				\$5,404.20	\$0.00	\$900.00
FUND 603 Refuse				\$5,404.20	\$0.00	\$900.00
FUND 608 HILLTOP						
DEPT 00000 ALL						
608	00000	000	TRANSFER	\$0.00	\$0.00	\$0.00
DEPT 00000 ALL				\$0.00	\$0.00	\$0.00
DEPT 47000 BONDS						
608	47000	304	ATTORNEY	\$0.00	\$0.00	\$0.00

WATERVILLE, MN
Expenditure Budget

FUND	DEPT	OBJ	OBJ Descr	2016 Amt	2017 YTD Budget	2018 Budget
608	47000	620	FISCAL AGENTS F	\$0.00	\$0.00	\$0.00
DEPT 47000 BONDS				\$0.00	\$0.00	\$0.00
DEPT 70000 OPERATIONS						
608	70000	213	PROPERTY TAXES	\$0.00	\$0.00	\$0.00
DEPT 70000 OPERATIONS				\$0.00	\$0.00	\$0.00
FUND 608 HILLTOP				\$0.00	\$0.00	\$0.00
				\$3,055,450.74	\$3,604,429.00	\$2,909,433.00