

CITY OF ST. CROIX FALLS	13-Nov-20	2019	2020	2020	% of	2020	2021
PROPOSED BUDGET AND STATUS	Account #	Actual	Budget	Actual	Budget	Projected	Proposed
				10/12/2020		Year-End	

Total General Property Taxes:							
General Fund			763,422	748,842	98.1%		953,470
Debt Service Fund			125,645	123,245	98.1%		238,243
Subtotal			889,067	872,088			1,191,713
Library Special Revenue Fund (Allocated Directly to Library)	1		120,000	117,708	98.1%		135,000
Total General Property Taxes			1,009,067	989,796	98.1%		1,326,713

Note:

1. The Library is requesting there funding to be restored to 2015 levels, \$135,000 per year. Funding was reduced due to budgetary issues in the years 2016 - 2020.

GENERAL FUND REVENUES

GENERAL PROPERTY TAXES-General Fund	41110	831,796	889,067	872,088	98.1%	889,067	1,191,713
OTHER TAXES:							
Mobile Home Parking Permit Fees	41140	5,340	6,800	6,529.78		7,860	6,800
Omitted Taxes	41150	-	-	-		-	-
Regulated Municipally Owned Utility	41310	-	-	-		-	-
Payments in Lieu of Taxes:							
County Housing	41320	3,000	3,000	3,000.00		3,000	3,000
Rivertown Heights	41321	2,500	2,500	1,875.00		2,500	2,500
Forest Heights	1	41335	6,600	6,600	550.00	550	-
Room Taxes (City share/25%)	41130	19,204	18,000	45,852.19		70,153	18,000
Interest and Penalty on Taxes	41800	721	-	6.22		2	-
State Exempt Computer Aid	43450	1,752	1,753	1,752.18		1,752	8,935
Subtotal Other Taxes		39,117	38,653	59,565.37	154.1%	85,817	39,235

Notes:

1. The Payment in Lieu of Taxes (PILOT) Agreement with Forest Heights expired and no further PILOT payments will be received.

SPECIAL ASSESSMENTS:

General Purposes	42001-42024	-	-	-		-	-
BID District	42009	11,235	11,235	10,954.23		11,235	11,235
Subtotal Special Assessments		11,235	11,235	10,954.23	97.5%	11,235.00	11,235

INTERGOVERNMENTAL GRANTS/AIDS:

State Shared Taxes	43400	263,102	237,955	35,693.18		237,955	253,109
State Personal Property Tax Aid/Video Service Aid			3,102	-		5,146	3,925
State Franchise Fee Replacement			2,043	-		2,000	2,043
Fire Insurance Taxes 2%	43520	9,486	9,500	9,980.50		9,980	9,500
Law Enforcement Training Aids	43522	960	1,000	-		900	1,000
DNR - Fire Protection	43523	-	-	-		-	-
Law Enforcement Grant	43527	-	-	-		-	-
Fire Dept Grant	43529	-	-	-		-	-
Grants - Police Department		875	-	-		-	-
State General Transportation Aids	43530	156,324	172,977	172,742.67		172,743	168,042
LRIP Grant	43534	-	-	-		1,605	1,605
Local Road Impr Grant	43510	-	-	-		-	-
U.S. Dept of Interior-Fire Grant	43572	-	-	-		-	-
Payment for Municipal Services (Aid)	43610	2,394	2,500	2,333.70		2,333	2,500
Township Transportation Aid			-	-		-	-
In Lieu of Taxes on State Conservancy Land	43620		2,800	1,055.06		2,800	2,800
State Funds Aid			-	5,146.11		5,146	-
Grant - Election Equipment		1,200	-	1,605.80		1,606	-
Covid Government Grant			-	5,669.83		14,946	-
Subtotal Intergovernmental		434,341	431,877	234,226.85	54.2%	457,159.91	444,523

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LICENSES AND PERMITS:

Licenses:							
Liquor and Malt Beverage	44110	6,530	6,500	4,500.00		4,500	6,500
Reservation Fee\Refund Deposit	44115	1,005	1,000	325.00		550	1,000
Operators	44120	2,565	2,400	2,670.00		2,670	2,400
Cigarette	44130	900	800	800.00		800	800
Mobile Home Park	44140	72	72	72.00		72	72
Dog Refunds from County	44150	230	300	308.25		310	300
Cable TV Franchise	44160	25,201	18,157	14,117.06		17,328	18,157
Permits:							
License Publication Fee	44170	140	150	160.00		160	150
Grading Permit	44200	-	-	-		-	-
Construction	44300	36,179	25,000	15,307.75		21,931	25,000
Site Plans	44404	-	-	-		-	-
Zoning	44400	-	200	200.00		200	200
Sellers	44401	-	-	10.00		10	-
Conditional Use	44402	400	600	400.00		400	600
Site Plan Application Fee	44404	-	-	-		-	-
Fireworks Permit		-	-	20.00		-	-
Chicken	44409	-	-	100.00		100	25
Subtotal Licenses and Permits		73,222	55,179	38,990.06	70.7%	49,030.58	55,204

FINES AND FORFEITURES:

County Court Fines and Forfeitures	45110	187	300	134.53		200	300
Parking Violations	45130	315	350	70.00		70	350
Municipal Court Fines and Forfeitures	45150	39,903	50,000	34,223.36		47,726	50,000
Municipal Court Checking Interest		4	-	-		-	-
Municipal Court-Collection Agencies	45160	-	-	(1.74)		-	-
Fee for NSF Checks	45165	124	50	77.00		110	50
Counter Service Fees-Temp. & Hard plates	45170	-	-	-		-	-
Subtotal Fines and Forfeitures		40,532	50,700	34,503.15	68.1%	48,106.00	50,700

PUBLIC CHARGES FOR SERVICES:

Other Fees\Serving Papers	46100	793	250	598.10		1,500	250
Public Services - License Publication Fees		-	-	256.32		300	-
Vehicle Inspections	46110	-	-	-		-	-
Other Public Charges	46120	-	-	-		-	-
Dog Pound Revenue	46201	-	-	20.00		-	-
Street Department	46310/44403	-	-	-		-	-
Street Opening Permits	46320	1,059	100	300.00		300	100
Boat Docking\Marina Fees	46370	2,260	2,900	2,408.00		3,010	2,900
Marina Frontage Lease	46370-050	6,415	6,400	6,607.35		6,607	6,400
Recycling Compost Cards		710	-	780.00		850	-
Park Revenues		-	-	-		-	-
Menards-Roundabout Project	44408	-	-	-		-	-
Other Public Charges		-	-	-		-	-
Other Fees	46900	1,627	1,000	1,478.25		605	1,000
Fire Dept Fees\Hwy\Extraction	46901	-	-	-		-	-
Animal Control	46201	-	-	-		-	-
Comp for Loss of Fixed Assets	48400	-	-	-		-	-
Fire Department Fees		90	-	-		-	-
Subtotal Public Charges for Services		12,954	10,650	12,448.02	116.9%	13,172.00	10,650

INTERGOVERNMENTAL CHARGES FOR SERVICES:

Fire Services to Township	47300	46,783	46,800	46,728.36		46,728	46,800
Information Center Share of Utilities		-	-	-		-	-
Subtotal Intergovernmental Charges		46,783	46,800	46,728.36	99.8%	46,728.00	46,800

MISCELLANEOUS REVENUES:

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Interest:

Interest on Investments	48110	42,973	23,000	19,908.56		26,761	23,000
Interest on Municipal Court Checking	45155		-	-		-	-
Interest on Special Assessments	48120		-	-		-	-
Interest on Property Tax Coll by County	48145		-	-		-	-

Rent:

City Property	48200		-	-		-	-
City Library			-	-		-	-
Plaza Maintenance	48203	4,800	4,800	9,600.00		9,600	4,800
Festival Theatre Utility Payments	48210		-	-		-	-
Alltel-Century Tel	48221		-	-		-	-
AT&T	48222	18,443	18,400	15,365.26		18,440	18,400
Tmobile	48223	26,174	26,000	26,959.07		26,959	26,900
Sprint PCS Rent 1130 Pine St	48224	20,827	21,000	16,227.46		21,659	21,600
Sprint PCS Rent 1126 Pine St	48225	26,069	26,000	22,287.64		26,594	26,500
Verizon	48226		-	-		-	-
Verizon	48227	60,710	59,500	52,042.40		67,430	67,400
Information Center Utility Share		4,484	4,500	3,084.19		3,615	4,500
Other			-	-		-	-

Other:

Sale of City Property	48300	48,353	35,000	8,010.00		77,280	-
Sale of Materials & Supplies	48320	667	-	27,154.50		21,855	-
Fire Department Donations							
Donations	48500		-	-		-	-
Auditorium Grant	43575		-	-		-	-
Police K-9 Donations	48507	36,946	-	-		-	-
City Festivals Sponsors	48514		-	-		-	-
Fire	48520-48523	7,140	-	-		-	-
Police	48530		-	-		-	-
Play Donations/city festival income	48518		-	-		-	-
Tree Replacement-Xcel Donation							
Menards-Chamber	48502						
Menards Doations	48501	28,314	28,314	28,314.00		-	-
Net Sculpture Sales	48505		-	500.00		500	-
Other							
Insurance Dividend	48410	5,513	5,000	38,137.71		45,133	9,003
VISTA Program Income							
VISTA Grant							
Compensation for Loss of Fixed Asset	48400	2,813	-	-		-	-
Refund of Prior Year Expenses	48600		-	-		-	-
Miscellaneous Revenues	48900	6,060	-	7,156.34		7,156	-

Subtotal Miscellaneous

340,285	251,514	274,747.13	109.2%	352,982.33	202,103
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Notes:

1. This consists of \$8,010 for the sale of two small parcels of city land and the remainder, \$69,270, which is included in the projected year end, is the expected net sale proceeds for the Civic Auditorium.

2. \$5,070 is for insurance premium refund, te remainder are payments to the City for insurance claims. The amount for 2021 will be the refund from the closeout of the Health Insurance Consortium.

OTHER FINANCING SOURCES:

Proceeds of Long-term Debt:	49100		-	-		-	-
Transfer in from Water - Maple Av/Vincent			-	-		-	-
Transfer in from Sewer - Maple Av/Vincent			-	-		-	-
Transfer in from Impact Fee Fund			-	-		-	-
Transfer In from TIF for Projects			-	-		-	-
Proceeds from Long-Term Det		50,250	-	205,000.00		359,343	-
Transfer In from Water Utility-Tax Equivalent		91,553	85,000	-		85,000	85,000
Transfer in from Wilberg Debt Service Fund		137,152	16,435	-		16,435	16,435
Transfers Out		(68,345)	-	-		-	-

Total Other Financing Sources

210,610	101,435	205,000.00	202.1%	460,778	101,435
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Total Revenues and Other Sources

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10/12/2020 **Year-End**

Fund 100		2,040,875	1,887,110	1,789,250.95	94.8%	2,414,075.64	2,153,598
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GENERAL FUND EXPENDITURES				115,329.84		183,548	92,974
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GENERAL GOVERNMENT:

Council: 51110

Wages	111	12,467	13,600	9,916.55		13,000	13,600
SSI/Medicare Tax 7.65%	120	954	1,040	758.80		1,040	1,040
Other Expenses	999	300	500	98.20		100	500
Subtotal		13,720	15,140	10,773.55	71.2%	14,140	15,140

Mayor: 51210

Wages	111	9,000	9,000	6,750.00		9,000	9,000
SSI/Medicare Tax 7.65%	120	689	690	516.42		690	690
Other Expenses	550	830	500	8.10		100	500
Subtotal		10,518	10,190	7,274.52	71.4%	9,790	10,190

City Attorney	51300-610	20,432	10,000	7,214.36	72.1%	9,000	10,000
ATTORNEY FEES/EXPENSES	51321-999	10,618	-	6,215.04		7,000	-

Clerk-Deputy Treasurer: 50/30/20 51410

Wages	110	27,988	28,500	22,078.12		28,500	28,845
SSI/Medicare Tax 7.65%	120	9,054	2,200	6,241.41		2,200	2,207
Other Employee Fringe Benefits 24.85%\29.23%	120	-	6,500	-		6,500	8,274
Training	190	175	1,000	10.00		100	1,000
Other Expenses	610	2,228	2,000	646.46		1,000	2,000
Fixed Outlay Account	810	-	-	-		-	2,000
Misc	999	-	-	-		-	-
Copier Lease	1	-	-	-		-	2,100
Cost for New Clerk (1/2 year)	2	-	-	-		-	23,960
Subtotal		39,445	40,200	28,975.99	72.1%	38,300	70,385

- Notes**
- Lease of new copier. Existing copier is seven years old and failing.
 - This is the cost of hiring a new clerk for 1/2 of 2021 to work alongside of the current clerk for training.

City Administrator: 35/35/30 51411

Wages	110	19,786	28,700	2,839.24		8,050	32,200
SSI/Medicare Tax 7.65%	120	8,486	2,200	201.37		620	2,463
Other Employee Fringe Benefits	120	-	6,500	-		1,646	5,008
Training	190	25	1,000	-		-	1,500
General Operations	1	974	2,000	32,258.35		11,290	2,500
Postage	710	-	-	-		-	-
Equipment Purchases\Outlay	810	-	1,200	-		1,200	2,500
Misc Exp	999	-	-	-		-	-
Accrued Benefit Pay-out	-	-	-	-		-	-
COCID Expenses	-	-	-	-		5,000	-
Human Resource Search	-	-	-	-		-	-
Subtotal		29,271	41,600	35,298.96	84.9%	27,806	46,172

Legislative Support - Publishing	51412	2,392	7,000	2,169.03	31.0%	2,169	7,000
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Treasurer-Deputy Clerk: 34/33/33 51420

Wages	110	19,314	19,691	14,908.10		19,691	20,331
SSI/Medicare Tax 7.65%	120	5,417	1,510	4,143.21		1,510	1,555
Other Employee Fringe Benefits	120	-	4,000	-		4,000	4,392
Training	190	-	1,500	-		500	1,500
General Operations	610	5,231	5,000	3,724.14		5,000	5,000
Postage	710	3,463	1,500	1,183.27		1,500	1,500
Equipment Purchases\Outlay	810	-	1,000	-		1,000	2,000
Miscellaneous	999	-	-	-		-	-
Subtotal		33,426	34,201	23,958.72	70.1%	33,201	36,278

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Elections		51440					
Wages	110	107	500	1,883.88		2,500	500
SSI\Medicare Tax 7.65%	120	7	50	209.31		191	50
Other Employe Fringe Benefits	120	-	-	-		-	-
General Operations	610	3,721	8,950	6,750.56		8,950	3,500
Contract Expenses	620	-	1,000	-		1,000	1,000
Subtotal		3,834	10,500	8,843.75	84.2%	12,641	5,050

Municipal Court:		52150					
Judges Wages	110	7,950	7,500	5,625.00		7,500	7,500
Court Wages	115	23,545	35,100	26,300.70		35,100	35,100
SSI\Medicare Tax 7.65%	120	3,320	2,700	4,119.01		2,685	2,700
Other Benefits	120	-	2,400	-		2,400	2,400
Training	1	1,287	1,000	1,294.00		1,294	2,700
Telephone	222	993	700	666.13		1,000	700
General Operations	610	6,563	6,000	6,470.46		7,900	6,835
Court Expenses	2	-	-	-		-	1,600
Equipment Purchases\Outlay	2	810	-	-		-	3,000
Attorney's Fees	980	11,710	8,000	6,755.00		8,000	8,000
Subtotal		55,369	63,400	51,230.30	80.8%	65,879	70,535

Notes:

1. Training was increased to allow for clerk to attend training in addition to the judge.
2. This is for alternate judges in case our judge has to recuse himself and for additional expenses due to number of court cases
3. Purchase of new laptop and software.

Special Accounting and Independent Auditing	51510	10,050	14,000	8,767.50	62.6%	9,000	14,000
Assessment of Property	51530	10,200	12,500	9,000.00	72.0%	11,000	12,500
Assessment of Property Misc.		-	-	507.33		507	600
Administration Expenses Charged to Sewer and Water		-	-	-		-	(12,508)

Municipal Buildings:

Tourism/City Hall Building:		56900					
Wages	110	-	-	-		-	-
SSI\Medicare Tax 7.65%	120	-	-	-		-	-
Other Employe Fringe Benefits	120	-	-	-		-	-
Electric	220	5,459	6,300	3,444.40		5,500	6,300
Heating Fuel	221	1,476	1,800	912.72		1,600	1,800
Telephone	222	2,779	1,500	2,949.76		2,800	1,500
Repairs	440	-	1,000	8,997.55		1,000	1,000
General Operations	610	10,425	8,500	-		11,000	8,500
Rugs	615	829	800	698.74		750	800
Towels	620	35	200	-		-	200
Miscellaneous	999	60	-	-		-	-
Equipment Purchases\Outlay	810	31,959	1,000	328.00		500	1,000
Subtotal		53,023	21,100	17,331.17	82.1%	23,150	21,100

Auditorium Building		51610					
Wages	110	-	-	-		-	-
SSI\Medicare Tax 7.65%	120	-	-	-		-	-
Other Employe Fringe Benefits	120	-	-	-		-	-
Electric	220	690	600	461.75		550	-
Fuel	221	129	300	83.21		100	-
Repairs	440	-	-	-		-	-
General Operations	610	583	250	192.69		200	-
Equipment Purchases\Outlay	810	-	-	-		-	-
Miscellaneous	999	-	-	-		-	-

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Subtotal			1,401	1,150	737.65	64.1%	850	-
<i>Illegal Taxes and Chargebacks</i>	51910-999	-	-	-	-		-	-
<i>Annexation Taxes to Towns</i>	51920	-	-	-	-		-	-
<i>Property and Liability Insurance</i>	51930-510	42,004	40,000	35,425.00	88.6%	40,000	40,275	
<i>Worker's Compensation Insurance</i>	51931-510	35,730	40,000	21,808.00	54.5%	40,000	47,754	
<i>Miscellaneous - Unbudgetted Items</i>		-	-	-		-	-	
<i>Contingencies</i>	51950-000	-	-	-		-	-	
<i>Undistributed Fringe Benefits</i>	51950-610	-	-	-		-	-	
<i>Expenses from Prior Years</i>	51951-999	-	-	-		-	-	
Total General Government			371,432	360,981	275,530.87	76.3%	344,434	394,471

PUBLIC SAFETY:

Police Department:		52100						
Wages	110	418,882	444,000	344,549.50		444,000	453,542	
SSIMedicare Tax 7.65%	120	127,531	34,000	105,769.00		33,966	37,062	
Other Benefits	120		100,000			100,000	170,258	
Telephone	222	7,335	2,500	7,727.11		9,000	5,000	
Trans. Gas & Oil	330	18,199	18,500	10,215.66		14,000	18,500	
Uniforms	340	4,707	5,000	380.97		4,800	5,000	
Training	350	1,722	4,000	531.31		700	4,000	
Repairs to Vehicles	440	3,919	3,000	7,015.82		10,000	3,000	
General Operations	610	17,281	20,967	21,714.41		22,500	20,000	
Vehicle\Equipment Purchases	1	79,014	19,000	42,055.08		42,055	19,000	
Insurance Claims	910	-	-	-		-	-	
K-9 Expenses		2,674	-	-		-	-	
Misc Expenses	999	-	-	-		-	-	
Accrued Benefit Payout		-	-	-		-	-	
COPS Grant Reimbursement		-	-	-		-	(61,709)	
Reimbursement from School District		-	-	-		-	(26,523)	
Subtotal			681,264	650,967	539,958.86	82.9%	681,021	647,131

Less Vehicle and equipment purchases
638,966

Notes:

1. This represents Tasers 4,088.59, Dash Radar 1,195, Laptop Computer 2,445, Computer Accessories 907, Durango to replace damaged squad 35,419.49.

Fire Department Administration		52200						
Wages	110	99,505	79,000	15,000.03		79,000	85,000	
Annual SS&Med	121	6,810	6,100	929.98		6,044	6,503	
Dues and Memberships	115	1,449	-	217.52		20	-	
Fringe Benefits	120	-	-	-		-	-	
Telephone	222	1,605	3,000	2,309.29		3,100	3,000	
Trans. Gas & Oil	330	2,731	2,500	1,347.94		1,800	4,000	
Uniforms	340	1,877	3,700	1,545.40		1,900	3,000	
Training	350	2,913	6,000	1,760.66		4,000	6,000	
Repairs to Vehicles	440	9,250	20,000	4,574.33		7,000	20,000	
General Operations	610	16,957	38,000	36,960.27		38,000	38,000	
Vehicle\Equipment Purchases	810	12,999	-	51,456.77		51,457	-	
Misc Expenses	999	-	-	-		-	-	
Subtotal			156,096	158,300	116,102.19	73.3%	192,320	165,503

Notes:

1. Additional funds were requested to replace aging airpack bottles, which have been budgeted in the vehicle and equipment replacement capital budget.

Fire Hall		52210						
Wages	110	-	-	-		-	-	
Fringe Benefits	120	-	-	-		-	-	
Electric	220	4,905	5,500	2,818.40		4,000	6,500	
Fuel	221	1,389	2,000	597.66		1,200	2,500	

CITY OF ST. CROIX FALLS		13-Nov-20	2019	2020	2020	% of	2020	2021
PROPOSED BUDGET AND STATUS		Account #	Actual	Budget	Actual	Budget	Projected	Proposed
					10/12/2020		Year-End	

Repairs	440	5,020	5,000	2,909.12		5,000	6,000
General Operations	610	4,186	5,000	2,048.59		3,500	5,000
Equipment Purchases\Outlay	1 810	105	5,000	-		-	-
Misc	999	-	-	-		-	-
Subtotal		15,606	22,500	8,373.77	37.2%	13,700	20,000

Notes:

1. New station furnace for \$10,000 was budgeted in the capital improvements budget

Fire Checking Expenses	52211	7,325	-	-		-	-
Ambulance	52300-999	20,900	20,900	10,440.00	50.0%	10,440	10,440
Disaster Preparedness	52520	-	-	-		-	-
Building Inspector 85%	51430						
General Operations	610	-	-	-		-	-
Contract	620	32,140	16,000	13,101.83		16,000	16,000
Subtotal		32,140	16,000	13,101.83	81.9%	16,000	16,000
Total Public Safety		913,330	868,667	687,976.65	79.2%	913,481	859,073

TRANSPORTATION FACILITIES:

Public Works Employees:	53300						
Wages	110		112,705	87,976.05		112,705	89,062
SSI\Medicare Tax 7.65%	120		8,622			8,622	6,813
Other Benefits:	120		22,778	21,943.89		14,156	
Retirement							6,012
Health Insurance							12,129
Subtotal		-	144,105	109,919.94		135,483	114,016
Less Water and Sewer Charges			-	-		-	-
Subtotal Less Charges		-	144,105	109,919.94	76.3%	135,483	114,016

Machinery and Equipment Op and Maint:

Labor and Fringes Included in Public Works Employees Above	53240						
Trans. Gas & Oil	330	26,238	24,000	9,073.44		20,000	24,000
Repairs	440	19,800	15,000	9,897.95		12,000	15,000
General Operations	610	687	4,000	454.22		1,000	4,000
Major Equipment Purchases	1 810	34,544	20,000	309,314.38		309,314	20,000
Misc.	999	-	-	-		-	-
Subtotal		81,269	63,000	328,739.99	521.8%	342,314	63,000

Notes:

1. This item includes \$102,886 for the snow plow chassis and \$205,000 for the street sweeper.

Machinery and Equipment Outlay

Machinery Outlay Fixed	53240-810	-	-	-		-	-
Traffic Control Fixed Outlay	53470-810	-	-	-		-	-

Garages and Sheds:

Labor and Fringes Included in Public Works Employees Above	53270						
Electric	220	4,842	6,000	3,128.15		5,100	6,000
Fuel-WI Gas Shop	221	3,171	3,500	1,254.42		3,200	3,500
Telephone\Pager	222	-	-	-		-	-
Repairs	440	1,712	4,000	501.01		1,000	4,000
General Operations	610	5,410	6,500	4,193.81		6,000	6,500
Cylinder Rental	620	-	-	-		-	-
Fixed Outlay	810	8,903	-	-		-	-
Miscellaneous	999	2,201	2,000	1,440.00		1,620	2,000
Subtotal		26,239	22,000	10,517.39	47.8%	16,920	22,000

Streets and Alleys:

53300

CITY OF ST. CROIX FALLS		13-Nov-20	2019	2020	2020	% of	2020	2021
PROPOSED BUDGET AND STATUS		Account #	Actual	Budget	Actual	Budget	Projected	Proposed
					10/12/2020		Year-End	

Labor and Fringes Included in Public
Works Employees Above

Uniforms	340	5,669	6,500	3,351.41		5,700	6,500
Sealcoating and Blacktopping	1 440	76,398	95,000	88,905.45		88,905	125,000
Repair Materials	441	4,238	5,000	10,383.80		10,436	5,000
General Operations	610	1,898	5,000	1,827.67		1,828	5,000
Miscellaneous	999	-	-	-		-	-
Fixed Outlay	810	-	-	9,775.00		9,775	-
Louisiana Street Project	820						
Louisiana Street Project-Sidewalks	830						
State Street	840						
State Street Engineering	36						
Misc.	999	-	-	-		-	-
Subtotal		88,203	111,500	114,243.33	102.5%	116,644	141,500

Notes:

1. Incorporates additional paving or micro surfacing per the Road Improvement Schedule.

Snow and Ice Control 53340

Labor and Fringes Included in Public
Works Employees Above

Repairs	440	2,240	4,000	1,274.74		4,000	4,000
Salt\Sand	441	60,331	40,000	12,197.57		40,000	40,000
General Operations	610	15,044	6,000	2,851.39		6,000	6,000
Contract	620	-	-	-		-	-
Fixed Outlay	810	1,943	-	-		-	-
Misc.	999	-	-	-		-	-
Subtotal		79,558	50,000	16,323.70	32.6%	50,000	50,000

Storm Sewers 53440

Labor and Fringes Included in Public
Works Employees Above

Repairs	440	15,189	10,000	7,997.78		8,000	10,000
Materials	441	325	3,000	-		-	3,000
General Operations	610	-	-	-		-	-
Fixed Outlay	810	-	-	-		-	-
Misc.	999	-	-	-		-	-
Subtotal		15,514	13,000	7,997.78	61.5%	8,000	13,000

Street Cleaning Materials 53330

Labor and Fringes Included in Public
Works Employees Above

Repairs	440	1,063	3,500	1,498.76		1,499	3,500
General Operations	610	490	1,400	2,637.74		2,638	1,400
Misc.	999	-	-	-		-	-
Subtotal		1,553	4,900	4,136.50	84.4%	4,137	4,900

Traffic Control 53470

Labor and Fringes Included in Public
Works Employees Above

Signs	441	5,351	4,000	189.81		199	8,000
General Operations	610	4,050	5,000	2,006.50		2,006	5,000
Striping	620	10,263	10,000	-		-	11,000
Subtotal		19,665	19,000	2,196.31	11.6%	2,205	24,000

Street Lighting	53420	32,506	28,000	21,612.27		28,900	32,800
Employee Random Drug Testing	51925-000	-	200	75.00		200	200
Sidewalk	53430	1,277	4,000	6,619.00		6,619	10,000
Curb and Gutter	53433	8,560	10,000	10,000.00		10,000	10,000
Curb and Gutter Misc.		-	-	591.81		592	-
Hwy 8 Roundabout (Menards Contrib)	56720	-	-	-		-	-
City Projects/ CIP PROJECTS	56600	-	-	-		-	-
Maple/Vincent Street Project	56601	-	-	-		-	-
Professional Services	56500	16,378	5,000	10,501.76		10,502	10,000

CITY OF ST. CROIX FALLS PROPOSED BUDGET AND STATUS	13-Nov-20 Account #	2019 Actual	2020 Budget	2020 Actual 10/12/2020	% of Budget	2020 Projected Year-End	2021 Proposed
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Subtotal Transportation Facilities		370,722	474,705	643,474.78	135.6%	732,516	495,416
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SANITATION:

<i>Weed and Nuisance Control</i>	53640						
Wages	110	-	10,000	9,435.00		9,600	10,000
SSI/Medicare Tax 7.65%	120	-	765	721.80		734	765
Other Benefits	120	-	-	-		-	-
<i>Trans Gas & Oil</i>	330	1,733	1,500	1,270.34		1,270	1,500
Repairs	440	533	500	340.08		400	500
Materials	441	1,068	500	1,217.87		1,218	1,500
General Operations	610	432	500	881.65		912	1,000
Fixed Outlay	810	-	-	-		-	-
Misc.	999	-	-	-		-	-
Subtotal		3,766	13,765	13,866.74	100.7%	14,134	15,265
<i>Sanitary Landfill (Groundwater Monitoring)</i>	53630	6,531	6,500	7,867.03	121.0%	7,867	6,600
Total Sanitation		10,297	20,265	21,733.77	107.2%	22,001	21,865

HEALTH AND HUMAN SERVICES:

<i>Cemetery</i>	1	54910	-	3,600	3,600.00	3,600	5,000
<i>Dog Pound</i>		54900	-	-	-	-	-
Subtotal Health and Human Services		-	3,600	3,600.00	100.0%	3,600	5,000

Notes:
 1. The Cemetery Association has requested and increase in their 2021 budget from \$3,600 to \$5,000.

CULTURE, RECREATION AND EDUCATION:

<i>Park Land and Buildings:</i>	55200						
<i>Labor and Fringes Included in Public Works Employees Above</i>							
Other Expenses		-	-	-		-	-
Electric	220	1,429	1,600	941.25		1,500	1,600
Gas & Oil	330	-	-	-		-	-
Repairs	440	4,509	2,600	21.60		100	2,600
General Operations	610	2,982	1,600	2,237.20		2,500	1,600
Park - Fixed Outlay	1						10,000
Miscellaneous	999	-	-	-		-	-
Subtotal		8,920	5,800	3,200.05	55.2%	4,100	15,800

Notes:
 1. New line item to provide improvements to city parks and library plaza.

Park and Rec Dedication Fees	55250-000	-	-	-		-	-
Land Preserve and Trails	55280-610	-	-	-		-	-
City Projects	1	9,966	-	17,348.53		17,349	-
Historical Society	56700	1,000	1,000	1,000.00	100.0%	1,000	1,000

Notes:
 1. This 2020 City project was the chipping of the trees and brush that were deposited on the City's tree dump site prior to the gate being installed.

Recreation Programs	55300						
Wages	110	-	-	-		-	-
SSI/Medicare Tax 7.65%	120	-	-	-		-	-
Other Employee Fringe Benefits	120	-	-	-		-	-
Materials	441	-	-	-		-	-
Fixed Outlay	810	202	1,000	-		-	1,000
Other	999	-	-	-		-	-
Subtotal		202	1,000	-	0.0%	-	1,000

CITY OF ST. CROIX FALLS		13-Nov-20	2019	2020	2020	% of	2020	2021
PROPOSED BUDGET AND STATUS		Account #	Actual	Budget	Actual 10/12/2020	Budget	Projected Year-End	Proposed
<i>Music on Overlook</i>		56700-550	5,000	5,000	5,000.00	100.0%	5,000	5,000
<i>City Festival Contribution</i>		56700-551	-	-	-		-	-
<i>George Meixner Scholarship fund</i>		56710	2,500	2,500	2,500.00	100.0%	2,500	2,500
<i>Chamber of Commerce</i>		56790	175	175	175.00	100.0%	175	175
<i>Donations</i>			750	500	200.00	40.0%	200	500
<i>Tourism\Web Page</i>		56800-820	750	2,300	1,324.46	57.6%	2,300	4,700
<i>Wannigan Days</i>		56800-830	2,542	2,600	2,000.00	76.9%	2,000	2,600
<i>Autumn Fest</i>		56800-850						
<i>St Croix Falls Royalty</i>								
<i>Tourism Miscellaneous</i>		56800-999						
<i>Excel Segment Const</i>		56103-825						
Total Culture, Recreation and Education			31,805	20,875	32,748.04	156.9%	34,624	33,275
CONSERVATION AND DEVELOPMENT:								
<i>Industrial Development</i>		56102	-	-	-		-	-
<i>Downtown Planning</i>	1		-	-	-		20,000	-
<i>Zoning</i>		56400-000	-	-	-		-	-
<i>Site Plan Expenses</i>		56400-500	-	-	-		-	-
<i>BID District</i>		57100-999	8,760	11,235	7,720.00		11,235	11,235
<i>ECONOMIC DEVELOPMENT-Hockey</i>		56700-220						
<i>ECONOMIC DEVELOPMENT</i>	2	56700-330	4,200	1,137	1,137.00		1,137	2,046
<i>ORTHODIGITAL MAPPING</i>		56700-810		-				-
<i>VISTA Volunteers</i>		56700-115						
<i>City Projects</i>		56700-999						
<i>Gaylord Nelson Grant Expense</i>								
<i>Xcel Property Purchase</i>								
<i>Robotics Club</i>		56700-221	-	-	-		-	-
<i>Room Tax Expenses</i>		56810-000	-	-	-		-	-
Total Conservation and Development			12,960	12,372	8,857.00	71.6%	32,372	13,281
Notes:								
1. Allocate funds starting this year into next year for planning and marketing service. We could carry over the funds to 2021								
2. This is a donation to the Polk County Economic Development Corporation and they have requested the increase proposed for 2021. They usually base their request of \$1.00 per capita.								
DEBT SERVICE:								
<i>Interest on Temporary Loans</i>			-	-	-		-	-
Total Debt Service			-	-	-		-	-
OTHER FINANCING USES:								
<i>Transfers Out:</i>								
<i>To Library Fund</i>			-	-	-		-	-
<i>To Debt Redemption Fund</i>			68,345	125,645	-		125,645	238,243
<i>To Equipment and Vehicle Replacement Fund - Sale of Equipment</i>							21,855	-
<i>To CDA (debt proceeds)</i>			-	-	-		-	-
<i>To Cover Deficit in Parks Fund</i>			-	-	-		-	-
Total Other Financing Uses			68,345	125,645	-	0.0%	147,500	238,243
Total General Fund Expenditures Fund 100			1,778,892	1,887,110	1,673,921	88.7%	2,230,528	2,060,624
REVENUE OVER/(UNDER) EXPENSES	1			(0)	115,330		183,548	92,974