



City of  
**Blue Earth**

**CITY OF BLUE EARTH  
AGENDA  
CITY COUNCIL WORKSESSION  
MONDAY, AUGUST 20, 2018 @ 4:30 P.M.**

**Call to order.**

**Roll call.**

**Old Business.**

1.

**New Business.**

1. Community Foundation pool slide presentation
2. Public Works 2019 Budget Public Works Director Jamie Holland

**Adjourn.**

**By Order of the Blue Earth City Council**

**Timothy Ibisch**

**City Administrator**

Post @ City Hall-Friday, August 17, 2018 through Monday, August 20, 2018

Distribute to Mayor & Council members-Media & file

Summer of 2017 Guards did laps for Dollars

January 24- Pool/ Slide Meeting

Piggyback meeting with Active Living Coalition

Background information on pool efforts and foundation (John Huisman)

Brainstorming ideas for raising money

Facebook page- Signe Olson

Online giving- Lill Robinson

Newspaper articles and ads- Katie Mullaly

Giant Days/ Faribault County Fair (lifeguards)

School Events

Informational/ giving letter with Light and Water

February 21- Pool/ Slide Meeting

Fine tuning online giving (no fee to give online through Foundation) Lill

Updates on giving (Facebook page, Jubas chalkboard) (Signe & Cindy)

Families/ Grades K-7 Slide info (last week of school)

Faribault County Fair snack stand- informational & fundraising- lifeguards

March 20- Compose letter with Michelle for inclusion in Light & Water billing

Proofread/ input from Lill Robinson and Dar Holmseth

Schedule meeting with staff at school: end of school field trip to pool

Free swim day for elementary students

April 14 Foundation Gala (Cancelled)

May Thank you's sent to people who donated to Pool Slide Fund

June-Aug Guards did Laps for dollars again \$500

June Free swimming day at the pool

Pool Gala/ fundraising day June 8 7/11 Balance \$12,201

This included the free swim night in June donations.

Without any matching funds

July 24-28 Faribault County Fair \$554.00

August 7 Write grant to SMIF

August (??) Write grant to Huisman Family Foundation

August 8 Pirate/ Mermaid Day at the pool with quilt sale. \$1627.00

Aug 2018 Balance \_\_\_\_\_ (Not including the Fair and Mermaid Party of \$2681.00)

Foundation Tres Martha Sawyer 526-3108



Thanks to Linda Bakken



Fair Poster.docx



# PROJECT QUOTE - Fibrart USA

## Blue Earth, MN - Future Slide Addition

(Drawing# Pending) (Not For Construction) (Outdoor)

Revised March 9, 2017 (Quote Valid for 45 Days from this date.)

### SLIDES

| DESCRIPTION   | COST             |
|---|------------------|
| SLIDE A -- 32" Enclosed Tube Slide (Approx Length 100')             | \$93,500         |
| Site Visit - Tab Elevation & Concrete Pier Location Confirmation    | Included         |
| Hardware (Stainless-Steel Installation Hardware / Sikaflex)         | Included         |
| Hot-Dipped Galvanized Steel Supports for Slides                     | Included         |
| Hot-Dipped Galvanized Steel Tower with Fibergrate Platform & Stairs | NOT INCLUDED     |
| Painted Steel for Slide Supports                                    | Included         |
| Canopy Frame  | NOT INCLUDED     |
| Canopy Fabric   | NOT INCLUDED     |
| Signage   | Included         |
| Anchor Bolts  | Included         |
| Engineering Stamped Drawings - Review (State of Minnesota)          | Included         |
| Freight to Job Site   | Included         |
| Installation (Labor & Equipment Rental)                             | Included         |
| Optional Slide Maintenance Program - Premium Option                 | Call For Pricing |
| Quality Certification / Ride Testing                                | Included         |
| <b>TOTAL (\$USD)</b>  | <b>\$93,500</b>  |

**Included (Scope of Work):** Slide Design, Site Visit for Tab Elevation and Concrete Pier Location Confirmation, Stamped Engineering Drawing - Review (State of Minnesota), Fiberglass Manufacture, Pre-Drilled Flume Components, Stainless-Steel Installation Hardware/Sikaflex, Installation, Hot-Dip Galvanized & Painted Steel for Slide Supports, Hot-Dip Galvanized Anchor Bolts with Pattern, Signage, 1-Year Limited Warranty (Optional Slide Maintenance Program - Premium Option), Freight to the Job-Site, Unloading at the job-site, O&M Manual & Slide Certification.

**Not Included:** Sales Tax, Prevailing Wage / Union Installation Labor, Tower Structure with Stair System, Painted Steel for Tower Structure / Stair System, Canopy Frame, Canopy Fabric, Pumps and hydraulic installations, Construction works (Pools, etc), Filter Systems, Concrete Footings, Decking, Pool Deck-Railing, Fencing, Soil Tests, Plumbing Materials or Labor, Electrical Materials or Labor, Electrical Grounding of Columns, Emergency-Stop Button or Wiring, Grouting of Steel Column Joints, Bid Bond, Performance Bond, Local Permits or Inspection Fees.

**Payment Terms:** 20% Upon Order / Award of Contract, 20% Upon Delivery of Stamped Engineering Drawings, 20% Upon Completion of Work-In-Process Prior to Shipment and Mobilization of the Installation Crew, 30% Upon Delivery of Equipment to the Job-Site & 10% Upon Completion of Installation. Payment Due Upon Receipt of Invoice. Color selections to be received prior to beginning of fabrication. No warranties are valid until final payment is received. All payment terms are subject to credit approval from Recreation by Lemmie Jones, LLC / Fibrart. Lead-Time is 16 weeks and is based on receipt date of sales contract, approved stamped submittals & color selections.

**Note:** If Sales Tax / Prevailing Wage / Union Installation are required, then the additional amounts will be added to the Total Quoted Price. Adequate site access to be provided & accessibility to accommodate a 40' Man Basket and an 8,000 Pound Extendable Fork Lift. Facility shutdown during installation process is required. In the event tower height exceeds 20', additional details will be required and a consultation meeting with the installation supervisor required prior to scheduling the install. It is agreed that Recreation by Lemmie Jones, LLC / Fibrart shall be permitted to process our work without interruption or delay. The purchaser hereby agrees that Recreation by Lemmie Jones, LLC / Fibrart will be reimbursed in full for all costs associated with any delays. These reimbursable costs include, but not limited to, re-mobilization costs and equipment rental/delivery fees. This agreement must become a part of the final contract(s). Modifications to the slide layout may increase or decrease the total cost.

By signing below you agree to the terms and conditions of this agreement.

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(Owner) Signature & Printed Name Date (Recreation by LJ) Signature & Printed Name Date

**Remit To: Recreation by Lemmie Jones, LLC 2112 Carrie Street Carthage, MO 64836**

**TE +1.417.793.1613 E-mail: lemmie@recreationbylemmiejones.com**

**www.fibrartusa.com www.recreationbylemmiejones.com (Fibrart Sales Rep.)**



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
 Current Period: JULY 2018

| Account Descr                       | 2016<br>Budget | 2016<br>Actual<br>Amt | 2017<br>Budget | 2017<br>Actual<br>Amt. | 2018<br>Budget | 2018<br>YTD Amt | 2019<br>Proposed<br>Budget | 2019<br>Budget<br>Request |
|-------------------------------------|----------------|-----------------------|----------------|------------------------|----------------|-----------------|----------------------------|---------------------------|
| E 101-43200-362 PARK & RECREATION U | \$16,000.00    | \$13,480.38           | \$43,000.00    | \$92,962.26            | \$60,000.00    | \$76,706.40     | \$0.00                     | <u>35,000</u>             |
| OBJECT Alt Code 300SERVC            | \$316,750.00   | \$272,858.43          | \$370,175.00   | \$366,821.11           | \$380,500.00   | \$166,466.58    | \$0.00                     |                           |
| OBJECT Alt Code 400/PROG            |                |                       |                |                        |                |                 |                            |                           |
| E 101-43200-494 PW SHOP UPGRADE 20  | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$22,226.78     | \$0.00                     |                           |
| OBJECT Alt Code 400/PROG            | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$22,226.78     | \$0.00                     |                           |
| OBJECT Alt Code 500CAPOU            |                |                       |                |                        |                |                 |                            |                           |
| E 101-43200-501 CAPITAL-EXPENSE     | \$40,000.00    | \$384,892.01          | \$51,000.00    | \$110,143.48           | \$20,000.00    | \$15,985.63     | \$0.00                     | <u>*40,150</u>            |
| OBJECT Alt Code 500CAPOU            | \$40,000.00    | \$384,892.01          | \$51,000.00    | \$110,143.48           | \$20,000.00    | \$15,985.63     | \$0.00                     |                           |
| OBJECT Alt Code 600DEBTS            |                |                       |                |                        |                |                 |                            |                           |
| E 101-43200-613 MISC BOND FEES      | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| OBJECT Alt Code 600DEBTS            | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| DEPT 43200 PUBLIC WORKS/MAINTE      | \$874,660.36   | \$1,090,617.73        | \$944,481.00   | \$944,326.59           | \$941,278.25   | \$501,763.81    | \$0.00                     |                           |

\* Additments  
 1) +44,500  
 2) +38,000  
 3) +21,000  
 4) +20,000

Chart of Accounts 2019 Budget Explanation:

| <u>SDP</u>  | <u>Current</u> | <u>2019 Budget</u> |
|---|----------------|--------------------|
| 111 – Clothing Allowance  | \$2500         | \$2800             |
| Changed to reflect additional employee and OSHA reflectivity rules  |                |                    |
| 201 – Supplies  | \$35,000       | \$58,000           |
| Restock tack tar supply – reduced for new shop, ¼ truck load. New tires on 140H grader (\$16,000!)                      |                |                    |
| 202 – Snow and Ice Material   | \$17,000       | \$19,000           |
| Increase in state contract \$ amount  |                |                    |
| 203 – Postage   | \$1,000        | \$800              |
| Reflect usage   |                |                    |
| 204 – Motor Fuel  | \$24,000       | \$28,000           |
| Increase in \$/gallon cost – new supplier on a fixed amount over market, no more automatic barrel fill with WFS now CFS |                |                    |
| 206 – Street Repair Material  | \$65,000       | \$75,000           |
| 15% increase in asphalt prices from 4/1 to 6/1/2018   |                |                    |
| 207 – Small Tools   | \$5,000        | \$10,000           |
| Small vehicle hoist and bulk oil rack for new shop  |                |                    |
| 208 – Ice Skating Rink  | \$13,500       | \$6,000            |
| Liners for skating rinks (new yearly) – should be under parks and rec?  |                |                    |
| 224 – Repair Parts  | \$15,000       | \$16,000           |
| Higher usage in 2018 due to severe winter   |                |                    |
| 301 – Communications  | \$2,500        | \$3,000            |
| Computer at street shop with internet for weather, ordering, timecards and locates                                      |                |                    |
| 304 – Maintenance and Repair  | \$60,000       | \$55,000           |
| Reflect usage – more inhouse repairs  |                |                    |
| 305 – Travel/Meetings   | \$1,000        | \$1500             |
| Enroll 5 in continuing ed online from U of M Roads program  |                |                    |
| 310 – Building repairs  | \$8,000        | \$14,000           |
| New door/controller with blockage detector on old shop  |                |                    |
| 312 – Hired Services  | \$86,000       | \$86,000           |
| Same  |                |                    |
| 315 – Misc  | \$1,000        | \$1,000            |
| Same  |                |                    |
| 319 – Utilities   | \$33,000       | \$30,000           |
| Reduction due to more efficient shop heating system   |                |                    |
| 351 – Seal Coating  | \$50,000       | \$60,000           |
| East street and S Ramsey + N Circle/Smith/Tanglewood/Oak Knoll  |                |                    |
| 354 – Crack filling   | \$15,000       | \$15,000           |
| 356 – Curb, gutter, sidewalk  | \$25,000       | \$20,000           |

| <u>SDP</u>  | <u>Current</u> | <u>2019 Budget</u> |
|---|----------------|--------------------|
| 362 – Park and Recreation   | 60,000         | \$35,000           |
| Includes \$15,000 for 3 <sup>rd</sup> ward playground + swings, \$7500 for ball field lime and \$9,000 to build 3 more campsites at fairgrounds   |                |                    |
| 501 – Capital Expense   | \$20,000       | \$40,130           |
| Includes \$32,630 for pickup to WWTP to replace one the WWTP purchased but was transferred to the street department and \$7,500 for box sander for F450 truck for alleys and parking lots |                |                    |

**Additional Items:**

- 1) \$44,500 for concrete millwork on 1<sup>st</sup> and Nicollet to 10<sup>th</sup> Street to mill the ridge between the driving and parking lanes on both sides of the road, an additional \$19,000 to crack fill all the panel gaps on Nicollet to prevent water from penetrating the road surface and heaving the panels.
- 2) \$38,000 Mill and overlay East 2<sup>nd</sup> street from the RR tracks to Hwy 169
- 3) \$21,000 mil and overlay Bartels drive with 1 curb repair
- 4) \$20,000 to storm water budget for sanitary sewer service I & I reduction program as committed to MPCA in response to our notice of violation letter.



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**

Current Period: JULY 2018

| Account Descr                               | 2016<br>Budget      | 2016<br>Actual<br>Amt | 2017<br>Budget      | 2017<br>Actual<br>Amt. | 2018<br>Budget      | 2018<br>YTD Amt     | 2019<br>Proposed<br>Budget | 2019<br>Budget<br>Request |
|---|---------------------|-----------------------|---------------------|------------------------|---------------------|---------------------|----------------------------|---------------------------|
| <b>FUND 602 WASTE WATER TREATMENT PLANT</b> |                     |                       |                     |                        |                     |                     |                            |                           |
| <b>DEPT 49480 SEWAGE DISPOSAL</b>           |                     |                       |                     |                        |                     |                     |                            |                           |
| <b>OBJECT Alt Code 100PERS</b>              |                     |                       |                     |                        |                     |                     |                            |                           |
| E 602-49480-101 SALARIES                    | \$175,372.42        | \$181,134.18          | \$188,919.96        | \$189,974.29           | \$196,476.75        | \$89,599.74         | \$0.00                     |                           |
| E 602-49480-102 EMPLOYER PERA               | \$13,152.93         | \$13,371.65           | \$14,169.00         | \$14,014.55            | \$14,735.76         | \$6,643.11          | \$0.00                     |                           |
| E 602-49480-103 EMPLOYER SS/MEDICA          | \$13,415.99         | \$13,616.30           | \$14,452.38         | \$14,492.75            | \$15,030.47         | \$6,852.96          | \$0.00                     |                           |
| E 602-49480-105 EMPLOYER HEALTH/LIF         | \$34,489.16         | \$31,375.82           | \$34,397.12         | \$34,281.30            | \$37,561.65         | \$20,548.32         | \$0.00                     |                           |
| E 602-49480-107 EMPLOYER MN STATE           | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | \$0.00              | \$0.00                     |                           |
| E 602-49480-109 WORKERS COMP                | \$10,208.73         | \$6,974.00            | \$10,946.61         | \$5,866.01             | \$11,384.47         | \$6,101.00          | \$0.00                     |                           |
| E 602-49480-111 CLOTHING ALLOWANC           | \$0.00              | \$208.36              | \$0.00              | \$873.05               | \$300.00            | \$436.74            | \$0.00                     | 700                       |
| E 602-49480-190 PENSION EXPENSE             | \$0.00              | \$26,690.00           | \$0.00              | \$0.00                 | \$0.00              | \$0.00              | \$0.00                     |                           |
| <b>OBJECT Alt Code 100PERS</b>              | <b>\$246,639.23</b> | <b>\$273,370.31</b>   | <b>\$262,885.07</b> | <b>\$259,501.95</b>    | <b>\$275,489.10</b> | <b>\$130,181.87</b> | <b>\$0.00</b>              |                           |
| <b>OBJECT Alt Code 200SUPP</b>              |                     |                       |                     |                        |                     |                     |                            |                           |
| E 602-49480-201 SUPPLIES                    | \$24,500.00         | \$22,698.08           | \$25,200.00         | \$27,501.02            | \$30,000.00         | \$18,013.30         | \$0.00                     | 28,000                    |
| E 602-49480-203 POSTAGE/PUBLISHING/         | \$500.00            | \$350.21              | \$500.00            | \$259.75               | \$500.00            | \$516.85            | \$0.00                     | 515                       |
| E 602-49480-204 MOTOR FUEL                  | \$3,000.00          | \$1,511.60            | \$3,000.00          | \$914.27               | \$1,500.00          | \$1,299.60          | \$0.00                     | 1600                      |
| E 602-49480-207 SMALL TOOLS                 | \$500.00            | \$154.00              | \$500.00            | \$890.24               | \$750.00            | \$500.86            | \$0.00                     | 750                       |
| E 602-49480-215 REPLACEMENT/RESTRI          | \$23,000.00         | \$5,058.00            | \$24,000.00         | \$16,638.49            | \$20,000.00         | \$5,087.00          | \$0.00                     | 15,000                    |
| E 602-49480-224 REPAIR PARTS                | \$16,000.00         | \$16,897.77           | \$16,500.00         | \$17,460.96            | \$15,000.00         | \$1,890.72          | \$0.00                     | 10,000                    |
| <b>OBJECT Alt Code 200SUPP</b>              | <b>\$67,500.00</b>  | <b>\$46,669.66</b>    | <b>\$69,700.00</b>  | <b>\$63,664.73</b>     | <b>\$67,750.00</b>  | <b>\$27,308.33</b>  | <b>\$0.00</b>              |                           |
| <b>OBJECT Alt Code 300SERVC</b>             |                     |                       |                     |                        |                     |                     |                            |                           |
| E 602-49480-301 COMMUNICATIONS              | \$7,600.00          | \$6,456.98            | \$8,000.00          | \$6,592.35             | \$7,000.00          | \$3,567.95          | \$0.00                     | 7,000                     |
| E 602-49480-304 MAINTENANCE & REPA          | \$14,500.00         | \$26,435.29           | \$20,000.00         | \$20,015.56            | \$20,000.00         | \$9,990.38          | \$0.00                     | 15,000                    |
| E 602-49480-305 TRAVEL/MEETINGS/ME          | \$4,000.00          | \$1,597.82            | \$3,500.00          | \$1,194.81             | \$3,000.00          | \$1,981.70          | \$0.00                     | 3,000                     |
| E 602-49480-310 BUILDING REPAIRS            | \$3,000.00          | \$2,750.66            | \$4,500.00          | \$225.20               | \$4,000.00          | \$2,285.00          | \$0.00                     | 15,000                    |
| E 602-49480-312 HIRED SERVICES              | \$55,000.00         | \$48,466.30           | \$56,000.00         | \$42,042.84            | \$51,000.00         | \$14,326.44         | \$0.00                     | 47,500                    |
| E 602-49480-313 EQUIPMENT LEASE/RE          | \$500.00            | \$0.00                | \$500.00            | \$45.00                | \$500.00            | \$0.00              | \$0.00                     | 500                       |
| E 602-49480-315 MISCELLANEOUS               | \$5,000.00          | \$1,707.95            | \$2,500.00          | \$1,828.90             | \$3,000.00          | \$1,592.00          | \$0.00                     | 3,000                     |
| E 602-49480-317 COMPUTER SUPPORT            | \$500.00            | \$745.89              | \$1,500.00          | \$2,946.43             | \$3,000.00          | \$0.00              | \$0.00                     | 1,500                     |
| E 602-49480-318 INSURANCE/BONDS             | \$12,000.00         | \$11,468.00           | \$12,000.00         | \$11,992.00            | \$12,000.00         | \$0.00              | \$0.00                     |                           |
| E 602-49480-319 UTILITIES                   | \$85,000.00         | \$84,792.25           | \$87,500.00         | \$88,216.37            | \$85,000.00         | \$55,535.43         | \$0.00                     | 80,000                    |
| E 602-49480-327 AUDITING                    | \$0.00              | \$1,900.00            | \$0.00              | \$1,978.10             | \$2,000.00          | \$2,000.00          | \$0.00                     |                           |
| E 602-49480-332 CLAIMS & JUDGEMENT          | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | \$0.00              | \$0.00                     |                           |
| E 602-49480-359 USE TAX                     | \$0.00              | \$0.00                | \$0.00              | \$0.00                 | \$0.00              | \$0.00              | \$0.00                     |                           |
| <b>OBJECT Alt Code 300SERVC</b>             | <b>\$187,100.00</b> | <b>\$186,321.14</b>   | <b>\$196,000.00</b> | <b>\$177,077.56</b>    | <b>\$190,500.00</b> | <b>\$91,278.90</b>  | <b>\$0.00</b>              |                           |

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**

Current Period: JULY 2018

| Account Descr                        | 2016<br>Budget | 2016<br>Actual<br>Amt | 2017<br>Budget | 2017<br>Actual<br>Amt. | 2018<br>Budget | 2018<br>YTD Amt | 2019<br>Proposed<br>Budget | 2019<br>Budget<br>Request |
|--------------------------------------|----------------|-----------------------|----------------|------------------------|----------------|-----------------|----------------------------|---------------------------|
| OBJECT Alt Code 400/PROJ             |                |                       |                |                        |                |                 |                            |                           |
| E 602-49480-348 SANIT.SEWER REPAIR - | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     | * → (20,000 for I?I?)     |
| E 602-49480-349 KERRY SAMPLING STAT  | \$0.00         | \$0.00                | \$1,500.00     | \$0.00                 | \$1,500.00     | \$0.00          | \$0.00                     | 1500                      |
| E 602-49480-377 WWTP PHASE II        | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| E 602-49480-404 2010 SEWER EXTENSIO  | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| E 602-49480-415 WWTP PHASE III       | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| E 602-49480-418 WWTP DIGESTER COVE   | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| E 602-49480-420 WWTP LIFT STATION R  | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| E 602-49480-426 BIOSOLIDS PUMPS      | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| E 602-49480-449 WWTP PLANT UPGRAD    | \$0.00         | \$2,576.90            | \$0.00         | \$1,567,578.07         | \$0.00         | \$3,297,560.56  | \$0.00                     |                           |
| E 602-49480-462 WWTP SECONDARY CL    | \$0.00         | \$0.21                | \$0.00         | \$820.00               | \$0.00         | \$0.00          | \$0.00                     |                           |
| E 602-49480-464 169 PFA ELIGIBLE SEW | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| OBJECT Alt Code 400/PROJ             | \$0.00         | \$2,577.11            | \$1,500.00     | \$1,568,398.07         | \$1,500.00     | \$3,297,560.56  | \$0.00                     |                           |
| OBJECT Alt Code 500CAPOU             |                |                       |                |                        |                |                 |                            |                           |
| E 602-49480-501 CAPITAL-EXPENSE      | \$9,000.00     | \$9,069.61            | \$45,000.00    | \$20,597.81            | \$27,500.00    | \$714.94        | \$0.00                     | 31,000                    |
| E 602-49480-525 DEPRECIATION EXP     | \$0.00         | \$348,431.92          | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| OBJECT Alt Code 500CAPOU             | \$9,000.00     | \$357,501.53          | \$45,000.00    | \$20,597.81            | \$27,500.00    | \$714.94        | \$0.00                     |                           |
| OBJECT Alt Code 600DEBTS             |                |                       |                |                        |                |                 |                            |                           |
| E 602-49480-601 PRINCIPAL PAYMENT    | \$40,000.00    | \$0.00                | \$40,000.00    | \$0.00                 | \$50,000.00    | \$0.00          | \$0.00                     |                           |
| E 602-49480-610 PFA PRINCIPAL PAYME  | \$429,000.00   | \$0.00                | \$436,000.00   | \$0.00                 | \$650,000.00   | \$0.00          | \$0.00                     |                           |
| E 602-49480-611 BOND INTEREST        | \$12,430.00    | \$10,012.63           | \$11,630.00    | \$11,630.00            | \$12,000.00    | \$5,615.00      | \$0.00                     |                           |
| E 602-49480-613 MISC BOND FEES       | \$0.00         | \$0.00                | \$0.00         | \$0.00                 | \$0.00         | \$0.00          | \$0.00                     |                           |
| E 602-49480-614 PFA BOND INTEREST    | \$59,986.42    | \$59,986.42           | \$53,802.64    | \$53,802.64            | \$60,000.00    | \$23,755.55     | \$0.00                     |                           |
| OBJECT Alt Code 600DEBTS             | \$541,416.42   | \$69,999.05           | \$541,432.64   | \$65,432.64            | \$772,000.00   | \$29,370.55     | \$0.00                     |                           |
| DEPT 49480 SEWAGE DISPOSAL           | \$1,051,655.65 | \$936,438.80          | \$1,116,517.71 | \$2,154,672.76         | \$1,334,739.10 | \$3,576,415.15  | \$0.00                     |                           |

Chart of Accounts 2019 Budget request explanation:

| <u>WWTP</u>  | <u>Current</u> | <u>2019 Budget</u> |
|--|----------------|--------------------|
| 111 - Clothing Allowance   | \$300          | \$700              |
| Changed to reflect street department clothing allowance  |                |                    |
| 201 - Supplies   | \$30,000       | \$28,000           |
| Was increased in 2018 to accommodate the building project chemical needs   |                |                    |
| 203 - Postage  | \$500          | \$515              |
| 3% increase  |                |                    |
| 204 - Motor Fuel   | \$1500         | \$1600             |
| Increase in fuel prices for 2019   |                |                    |
| 207 - Small tools  | \$750          | \$750              |
| Same   |                |                    |
| 215 - Replacement/Restricted   | \$20,000       | \$15,000           |
| Reflect usage - hopefully much less with plant rebuild   |                |                    |
| 224 - Repair Parts   | \$15,000       | \$10,000           |
| Decrease due to rebuilt plant  |                |                    |
| 301 - Communications   | \$7,000        | \$7,000            |
| Same   |                |                    |
| 304 - Maintenance/Repair   | \$20,000       | \$15,000           |
| Decrease due to rebuilt plant  |                |                    |
| 305 - Travel/memberships   | \$3,000        | \$3,000            |
| Same   |                |                    |
| 310 - Building Repairs   | \$4,000        | \$15,000           |
| Repair/new roof on digester building   |                |                    |
| 312 - Hired Services   | \$51,000       | \$47,500           |
| Increased in 2018 due to extra lab work for construction   |                |                    |
| 313 - Equipment Lease/Rent   | \$500          | \$500              |
| Same   |                |                    |
| 315 - Misc   | \$3,000        | \$3,000            |
| Same   |                |                    |
| 317 - Computer Support   | \$3,000        | \$1,500            |
| Increased in 2018 for project, back to normal usage  |                |                    |
| 319 - Utilities  | \$85,000       | \$80,000           |
| Hope to see some efficiencies in newer buildings and systems   |                |                    |
| 501 - Capital Expenses   | \$27,500       | \$31,000           |
| Budgeted for a pickup in 2018 - missed the order window, roll funds into 2019 for same purchase, transfer existing truck to Street department to replace Gopher one locate truck |                |                    |

\* Sewer Repair 3/18  
 \$20,000 for I:I reduction, (?) for Interceptor Repairs