CITY OF TONKA BAY
2019 BUDGET
GENERAL FUND

12/5/2018

Account No 101	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 6 mos	Proposed 2019	$ + (-)	% Change 2018 to 2019
				Expenditures						
Council										
41110.110	Mayor & Council Salaries	8,725	8,600	9,200	8,650	9,200	4,350	9,200	0	0.00%
41110.122	Pensions-FICA	668	658	704	662	704	333	704	0	0.00%
41110.201	Council Supplies	123	128	150	75	150	17	150	0	0.00%
41110.351	Council Publishing	1,803	3,049	1,500	2,376	1,800	1,189	1,900	100	5.56%
41110.353	Council Meeting Services		5,532	0	0	0	0	0	0	
41110.430	Council Miscellaneous	6,300	755	500	859	650	301	1,000	350	53.85%
41110.433	Council Mbships & Dues	1,987	1,966	2,516	2,092	1,916	0	2,092	176	9.19%
	Total Council	19,606	20,688	14,570	14,714	14,420	6,190	15,046	626	4.34%
Elections										
41410.104	Election Salaries	0	1,723	0	0	1,800	0	0	(1,800)	-100.00%
41110.122	Pensions-FICA	0	0	0	0	137	0	0	(137)	-100.00%
41410.202	Election Supplies	153	1,343	500	1,475	1,500	45	1,650	150	10.00%
	Total Elections	153	3,066	500	1,475	3,437	45	1,650	(1,787)	-51.99%
Finance & Administration										
41500.100	Fin. Adm. Salaries	43,312	44,075	46,564	47,805	42,969	22,916	46,871	3,902	9.08%
41500.121	Pensions - PERA	3,248	3,305	3,493	3,464	3,223	1,610	3,515	292	9.06%
41500.122	Pensions - FICA	3,195	3,268	3,562	3,560	3,287	1,725	3,586	299	9.10%
41500.131	Health/Life/Dental	8,856	10,153	9,930	8,355	7,305	3,290	6,911	(394)	-5.39%
41500.151	Worker's Comp Ins	6,894	10,941	9,124	15,987	16,716	0	19,920	3,204	19.17%
41500.200	Office Supplies	2,760	3,100	2,500	2,388	2,500	1,651	2,500	0	0.00%
41500.220	Repairs, Supplies, Maint.	1,515	1,660	1,500	1,686	1,500	480	1,700	200	13.33%
41500.301	Auditing	0	7,340	3,680	3,680	3,680	0	3,680	0	0.00%
41500.310	Assessing	20,000	28,017	21,700	20,885	21,700	10,340	21,700	0	0.00%
41500.322	Postage	1,611	1,851	1,600	1,647	1,600	831	1,675	75	4.69%
41500.331	Mileage	628	693	750	839	700	288	750	50	7.14%
41500.352	Printing	1,221	423	1,550	1,532	1,600	649	1,600	0	0.00%
41500.361	Liability Insurance	12,824	13,286	14,415	11,999	13,974	0	14,500	526	3.76%
41500.436	Computer Services	8,170	10,009	11,725	11,097	9,200	4,644	9,300	100	1.09%
41500.437	Mbship, Conferences & Mtgs	1,074	2,421	2,611	2,474	2,611	1,442	2,611	0	0.00%
41500.438	Fin. Adm. Miscellaneous	330	292	400	652	375	50	375	0	0.00%
	Total Finance & Administration	115,638	140,834	135,104	138,050	132,940	49,916	141,194	8,254	6.21%
Legal										
41600.304	Legal General	24,939	37,207	33,000	40,729	33,000	21,846	35,000	2,000	6.06%
41600.305	Legal Prosecutions	10,000	10,000	11,000	10,000	11,000	5,000	11,000	0	0.00%
	Total Legal	34,939	47,207	44,000	50,729	44,000	26,846	46,000	2,000	4.55%

Account No 101	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 6 mos	Proposed 2019	$ + (-)	% Change 2018 to 2019
Engineering										
41900.303	General Engineering	11,579	17,967	7,725	16,771	13,562	33,773	14,000	438	3.23%
	Total Engineering	11,579	17,967	7,725	16,771	13,562	33,773	14,000	438	3.23%
Planning/Zoning										
41910.100	Salaries	24,546	24,622	27,615	27,095	27,295	15,778	28,173	878	3.22%
41910.121	Pensions - PERA	1,841	1,846	2,072	2,005	2,047	994	2,113	66	3.22%
41910.122	Pensions - FICA	1,819	1,845	2,113	2,034	2,088	1,191	2,155	67	3.21%
41910.131	Health/Life/Dental	5,048	5,391	3,320	3,145	2,861	1,797	3,625	764	26.70%
41910.318	Consulting Planner	13,506	29,442	10,300	22,823	10,750	11,413	10,750	0	0.00%
	Total Zoning	46,760	63,146	45,420	57,102	45,041	31,173	46,816	1,775	3.94%
Buildings										
41940.101	Salaries	2,254	2,225	2,176	2,275	2,241	1,191	2,317	76	3.39%
41940.121	Pensions - PERA	169	167	164	171	168	81	174	6	3.57%
41940.122	Pensions - FICA	170	166	167	167	171	90	177	6	3.51%
41940.131	Health/Life/Dental	378	413	308	262	348	109	411	63	18.03%
41940.220	Repairs, Supplies, Maint.	2,968	4,965	3,000	4,650	3,000	1,763	3,200	200	6.67%
41940.221	Janitorial	2,860	2,695	2,918	2,706	2,850	1,386	2,800	(50)	-1.75%
41940.321	Telephone	2,124	2,522	2,200	2,493	2,490	1,357	2,490	0	0.00%
41940.380	Utilities	4,425	4,176	4,800	3,963	4,700	2,589	4,700	0	0.00%
	Total Buildings	15,348	17,329	15,733	16,687	15,968	8,566	16,269	301	1.88%
Public Safety										
42100.300	Police Budget	412,904	419,042	452,921	452,906	471,267	235,633	481,417	10,150	2.15%
42100.311	Police Miscellaneous	962	1,064	1,700	75	1,000	184	900	(100)	-10.00%
42100.312	Room & Board - HCACF	1,060	0	750	0	750	0	500	(250)	-33.33%
42200.309	Fire Protection	231,704	234,134	223,898	223,898	231,402	115,701	240,428	9,026	3.90%
	Total Public Safety	646,630	654,240	679,269	676,879	704,419	351,518	723,245	18,826	2.67%
Building Inspections										
42400.100	Building Insp Salary	13,032	13,202	14,217	14,348	13,527	7,410	14,419	892	6.59%
42400.121	Pensions - PERA	963	990	1,067	1,049	1,015	502	1,081	66	6.50%
42400.122	Pensions - FICA	977	983	1,088	1,071	1,035	558	1,103	68	6.57%
42400.131	Health/Life/Dental	2,758	2,996	2,578	2,243	2,040	977	2,030	(10)	-0.49%
42400.313	Bldg Inspection	16,694	13,988	12,000	22,512	12,500	13,659	12,500	0	0.00%
42400.314	Plan Review	8,396	7,761	8,000	11,611	8,000	5,726	8,000	0	0.00%
	Total Buiding Inspections	42,820	39,920	38,950	52,834	38,117	28,832	39,133	1,016	2.67%
Public Works										
43000.101	Public Works Salaries	80,343	81,246	87,147	81,928	90,915	43,507	92,465	1,550	1.70%
43000.105	Public Works Temp	0	0	500	0	500	0	500	0	0.00%
43000.121	Pensions - PERA	6,026	6,093	6,536	6,106	6,819	3,106	6,897	78	1.14%
43000.122	Pensions - FICA	6,062	6,094	6,705	6,098	6,993	3,283	7,074	81	1.16%
43000.131	Health/Life/Dental	13,084	14,450	11,061	10,267	12,539	4,307	11,620	(919)	-7.33%
43000.212	Gas & Oil	4,307	3,948	7,818	4,166	7,000	2,233	6,800	(200)	-2.86%

Account No 101	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 6 mos	Proposed 2019	$ + (-)	% Change 2018 to 2019
43000.220	Repairs, Supplies, Maint.	11,530	14,205	14,000	10,746	10,000	6,180	10,500	500	5.00%
43000.222	Tires	1,477	768	1,300	1,646	1,200	0	1,200	0	0.00%
43000.223	Uniforms, Safety Shoes, Safety I	927	1,545	1,366	1,037	1,183	774	1,200	17	1.44%
43000.321	Telephone	342	386	500	386	400	193	400	0	0.00%
43000.430	Public Works Miscellaneous	1,537	868	1,050	1,512	1,000	405	2,300	1,300	130.00%
	Total Public Works	125,635	129,603	137,983	123,892	138,549	63,988	140,956	2,407	1.74%
Streets										
43100.224	Street Repairs	1,296	0	0	0	0	0	0	0	
43100.226	Street Signs	3,050	2,112	3,000	4,156	2,000	1,906	2,000	0	0.00%
43100.228	Snow & Ice Removal	636	4,894	10,000	5,140	8,000	3,533	7,700	(300)	-3.75%
43100.381	Electric Utilities/Street Lights	13,983	13,751	15,500	14,255	14,000	7,096	14,200	200	1.43%
	Total Streets	18,965	20,757	28,500	23,551	24,000	12,535	23,900	(100)	-0.42%
Parks										
45200.101	Salaries	23,621	25,314	24,792	20,213	25,836	10,769	29,925	4,089	15.83%
45200.106	Lifeguard Services	17,893	9,118	9,575	12,668	9,648	0	9,648	0	0.00%
45200.121	Pensions - PERA	761	751	735	828	756	379	782	26	3.44%
45200.122	Pensions - FICA	1,795	1,916	1,897	1,514	1,976	818	2,289	313	15.84%
45200.131	Health/Life/Dental	1,699	1,858	1,385	1,179	1,565	490	1,848	283	18.11%
45200.220	All Parks Maintenance	16,989	18,554	8,000	8,186	8,500	3,378	8,500	0	0.00%
	Total Parks & Recreation	62,758	57,511	46,384	44,588	48,281	15,834	52,992	4,711	9.76%
Trees										
45204.101	Salaries	7,019	6,987	6,855	7,721	7,108	3,729	7,340	232	3.26%
45204.121	Pensions - PERA	527	524	515	568	533	258	551	18	3.38%
45204.122	Pensions - FICA	529	522	525	571	544	281	562	18	3.31%
45204.131	Health/Life/Dental	1,160	1,272	993	860	1,124	353	1,194	70	6.27%
45204.220	Tree Supplies & Removal	7,964	4,354	5,500	4,150	5,500	903	5,500	0	0.00%
	Total Trees	17,199	13,659	14,388	13,870	14,809	5,524	15,147	338	2.29%
Fire Lanes										
46100.220	Fire Lanes	2,173	18	1,500	850	1,200	0	1,000	(200)	-16.67%
	Total Fire Lanes	2,173	18	1,500	850	1,200	0	1,000	(200)	-16.67%
General Fund Miscellaneous										
46101.302	LMCD	12,024	10,665	10,858	10,858	11,159	5,580	11,641	482	4.32%
49000.430	Misc - July 4th	1,502	3,101	1,500	13,801	1,500	1,500	1,500	0	0.00%
49300.720	Transfer Out to Capital Improver	0	25,000	45,000	45,000	69,700	69,700	*76,670*	6,970	10.00%
	Total General Fund Misc	13,526	38,766	57,358	69,659	82,359	76,780	89,811	7,452	9.05%
TOTAL GENERAL FUND EXPENSES		1,173,729	1,264,711	1,267,384	1,301,651	1,321,102	711,520	1,367,160	46,058	3.37%

Revenues

Account No 101	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 6 mos	Proposed 2019	$ + (-)	% Change 2018 to 2019
Taxes										
31000	Gen. Property Taxes	1,001,230	1,004,599	1,037,944	1,040,140	1,063,094	13,237	*1,104,992*	41,898	3.94%
	Total Taxes	1,001,230	1,004,599	1,037,944	1,040,140	1,063,094	13,237	1,104,992	41,898	3.94%
License/Permit (Business)										
32110	On Sale Liquor Licenses	5,744	5,744	5,744	5,744	5,744	0	5,744	0	0.00%
32111	Set Up Licenses	300	300	300	300	300	0	300	0	0.00%
32112	On Sale Beer Licenses	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0.00%
32113	Off Sale Beer Licenses	240	240	240	240	240	0	240	0	0.00%
32114	Wine Licenses	1,500	1,500	1,500	1,500	1,500	0	1,500	0	0.00%
32115	Cigarette Licenses	0	0	0	0	0	0	0	0	
32116	Off Sale Intoxicating Liquor	0	0	0	0	0	0	0	0	
32117	Temporary Liquor Licenses		300	300	0	300	0	0	(300)	-100.00%
32170	Arcade Permits	75	75	75	75	75	0	75	0	0.00%
32180	Commercial Marina Lic.	2,420	2,420	2,420	2,420	2,420	2,420	2,420	0	0.00%
32185	Short Term Rental						138	300	300	
32190	Special Event Permits		200	700	1,136	0	0	0	0	
32260	Misc. Permits	3,914	8,330	2,200	4,940	2,000	3,095	3,000	1,000	50.00%
32261	Contractors License				108	0	108	0	0	
	Total Business Lic/Permits	16,193	21,109	15,479	18,463	14,579	5,761	15,579	1,000	6.86%
License/Permit (Non-Business)										
32210	Building Permits	32,360	58,047	35,000	84,677	40,000	37,710	50,000	10,000	25.00%
32211	Plan Reviews	10,479	23,644	14,000	32,780	14,500	11,475	20,000	5,500	37.93%
32240	Dog Licenses	700	500	1,000	920	600	500	700	100	16.67%
32241	Dog Impounds/Boarding	0	150	0	0	0	0	0	0	
	Total Non-Business Lic/Permit	43,539	82,341	50,000	118,377	55,100	49,685	70,700	15,600	28.31%
Intergov. Rev.										
33400	State Grants and Aids	22,841	0	0	14,545	0	0	0	0	
33422	State Aid - PERA	1,232	1,232	1,232	1,232	1,232	0	1,232	0	0.00%
33610	Hennepin Co. Road Maintenanc	0	7,418	3,000	0	3,000	0	3,000	0	0.00%
	Total Intergov Rev.	24,073	8,650	4,232	15,777	4,232	0	4,232	0	0.00%
Charges for Services										
34100	General Service Fees	120	3,100	200	5,922	200	158	200	0	0.00%
34109	App. fee - Pub. Hearings (Var./C	1,950	2,490	900	1,350	900	1,500	1,300	400	44.44%
34110	Surcharge Income	96	100	100	421	100	0	100	0	0.00%
34112	Escrow Pub. Hearings (Var./CUI	14,250	13,031	17,500	10,650	15,000	9,600	15,000	0	0.00%
	Total Charges Services	16,416	18,721	18,700	18,343	16,200	11,258	16,600	400	2.47%
Fines & Forfeits										
35000	Forfeits		0		23		0		0	
35101	Court Fines	11,271	9,379	7,000	12,110	9,000	4,588	9,500	500	5.56%

CITY OF TONKA BAY
2019 BUDGET
GENERAL FUND

12/5/2018

Account No 101	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 6 mos	Proposed 2019	$ + (-)	% Change 2018 to 2019
	Total Fines & Forfeits	11,271	9,379	7,000	12,133	9,000	4,588	9,500	500	5.56%
Miscellaneous										
34951	Refund & Reimbursement	5,309	12,702	9,000	28,985	12,000	13,397	20,000	8,000	66.67%
36200	Miscellanous Revenue	27,177	22,084	8,000	22,975	8,000	1,545	8,000	0	0.00%
36210	Interest Earned	6,834	6,707	5,100	12,478	9,500	12,603	12,000	2,500	26.32%
36225	Franchise Fees	18,010	18,065	17,600	17,514	17,600	8,333	17,600	0	0.00%
36230	Donations	0	0	0	520	0	0	0	0	
	Total Miscellaneous	57,330	59,558	39,700	82,472	47,100	35,878	57,600	10,500	22.29%
39203	Transfer In - from Antenna	47,985	47,985	33,000	33,000	55,000	55,000	*41,000*	(14,000)	-25.45%
39204	Transfer In - Liquor	0	0	0	0	0	0	0	(14,000)	
TOTAL GENERAL FUND REVENUES		1,218,037	1,252,342	1,206,055	1,338,705	1,264,305	175,407	1,320,203	41,898	4.42%

2018 Levy	
General Property Tx	1,063,094
Capital Improvement	59,228
Total Levy	1,122,322

2019 Levy		
General Property Tx	1,104,992	3.94%
Capital Improvement	68,011	14.83%
Total Levy	1,173,003	

2019 Levy increase (decrease)	50,681
2019 % Levy change:	4.32%

Effect on General Fund Reserves

2019 Revenue	1,320,203	
2019 Expenditure	1,367,160	
(over)/under	(46,957)	*To/From Reserves*

CITY OF TONKA BAY
2019 BUDGET
PARK FUND

Account No 407	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 9 months	Budget 2019	$ + (-)	% Change 2018 to 2019
Expenditures										
45200.540	Park Improvements	0	0	0	0	0	0	25,000	25,000	
Total Expenses		0	0	0	0	0	0	25,000	25,000	
Revenues										
34700	Park Dedication Fees	0	1,100	0	1,100	0	0	0	0	
32190	Special Event Permits					3,030	2,604	2,000	(1,030)	-33.99%
36210	Interest Earned	0	0	0	0	0	0	0	0	
36230	Park Donations	0	0	0	0	0	0	0	0	
39203	Transfer In			0	62,542	0	0		0	
Total Revenues		0	1,100	0	63,642	3,030	2,604	2,000	(1,030)	-33.99%

CITY OF TONKA BAY
2019 BUDGET
WATER OPERATING FUND

Account No 601	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 9 months	Proposed 2019	$ + (-)	% Change 2018 to 2019
Expenditures										
49440.100	Office Salaries	23,456	24,141	24,924	25,208	24,556	19,399	25,778	1,222	4.98%
49440.101	Crew Salaries	58,328	59,493	66,754	59,244	69,288	47,684	69,283	(5)	-0.01%
49440.121	Pensions-PERA	6,051	6,193	6,876	6,218	7,038	4,875	7,130	92	1.31%
49440.122	Pensions-FICA	6,144	6,270	7,014	6,303	7,179	5,026	7,272	93	1.30%
49440.131	Health/Life/Dental Insurance	13,642	15,075	12,101	11,305	12,862	7,763	11,148	(1,714)	-13.33%
49440.142	Unemployment Benefit	572	0	0	0	0	0	1,920	1,920	
49400.151	Workers Comp Insurance	3,383	4,206	4,562	6,681	8,358	8,384	8,384	26	0.31%
49440.203	Billing Supplies/Postage	387	365	550	540	550	300	550	0	0.00%
49440.212	Gas & Oil	2,203	2,075	4,500	2,011	3,250	2,055	3,250	0	0.00%
49440.215	Laboratory Testing	550	606	625	787	720	693	800	80	11.11%
49440.216	Water Treatment Supplies	29,116	34,543	27,500	33,291	32,000	25,626	33,000	1,000	3.13%
49440.218	Water Main Repairs	23,117	20,694	25,000	10,764	23,000	14,063	23,000	0	0.00%
49440.220	Repairs, Supplies, Maint.	32,733	17,991	12,300	8,873	10,000	13,548	11,000	1,000	10.00%
49440.223	Uniforms, Safety Shoes, Safety Equip.	865	1,132	1,366	1,057	1,183	1,104	1,183	0	0.00%
49440.229	Lime Pit Expenses	9,595	9,311	9,900	12,352	9,900	0	13,300	3,400	34.34%
49440.230	Water Tower Expenses	529	606	700	470	625	597	625	0	0.00%
49440.250	Meter Purchases	2,771	1,529	1,500	1,968	1,500	5,381	2,000	500	33.33%
49440.301	Auditing	1,563	2,238	2,300	2,300	2,300	0	2,300	0	0.00%
49440.303	Engineering			500	0	500	0	500	0	0.00%
49440.318	Consulting Planner	288	147	300	2,023	300	0	300	0	0.00%
49440.321	Telephone	1,049	1,063	1,200	1,019	1,150	754	1,100	(50)	-4.35%
49440.361	Liability Insurance	8,187	7,900	9,500	7,882	8,494	7,421	8,400	(94)	-1.11%
49440.381	Electricity	17,081	21,140	19,500	20,515	21,000	16,355	21,000	0	0.00%
49440.383	Heat & Natural Gas	4,039	4,317	4,500	4,517	5,250	4,891	5,250	0	0.00%
49440.430	Misc. & Dues	5,724	5,802	7,836	6,749	7,718	4,425	7,500	(218)	-2.82%
49440.420	Depreciation Expense*	67,592	65,787	84,890	60,852	60,536	0	35,000	(25,536)	-42.18%
Total Expenses		318,965	312,624	336,698	292,929	319,257	190,344	300,973	(18,284)	-5.73%
49440.720	Transfer Out**	67,189	69,390	69,390	69,390	115,536	0	0		

*Depreciation expense transferred to the Water/Sewer Reserve Fund.

CITY OF TONKA BAY
2019 BUDGET
WATER OPERATING FUND

Account No 601	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 9 months	Proposed 2019	$ + (-)	% Change 2018 to 2019
Revenues										
34952	Tax Certification	0	0	5,000	0	5,000	0	5,000	0	0.00%
36200	Miscellaneous Revenues	0	0	0	243	0	353	0	0	
36210	Interest Earned	0	0	0	0	0	0	0	0	
37100	Residential Water Sales	223,320	250,664	285,615	293,606	285,615	187,186	385,000	99,385	34.80%
37101	Commercial Water Sales	31,908	28,598	31,764	33,118	31,764	22,338	31,764	0	0.00%
37150	Hookup Permits	375	840	500	840	600	420	600	0	0.00%
37160	Penalties	5,175	4,009	3,000	5,183	3,500	3,285	3,500	0	0.00%
37170	Misc. Utility Revenue	5,401	638	2,250	2,560	2,500	2,616	2,500	0	0.00%
37171	Meter Sales	792	490	250	3,017	400	2,813	400	0	0.00%
39203	Transfer In	0	55,000	0	0	0	0	0	0	
Total Revenues		266,971	340,239	328,379	338,567	329,379	219,011	428,764	99,385	30.17%

Revenues	428,764
Expenses	300,973
Profit / (loss)	127,791

CITY OF TONKA BAY
2019 BUDGET
SEWER OPERATING FUND

Account No 602	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 9 months	Proposed 2019	$ + (-)	% Change 2018 to 2019
Expenditures										
49490.100	Office Salaries	23,456	24,141	24,924	25,208	24,556	19,399	25,778	1,222	4.98%
49490.101	Crew Salaries	46,078	46,206	52,178	47,320	54,195	37,306	53,896	(299)	-0.55%
49490.121	Pensions-PERA	5,148	5,210	5,883	5,347	5,906	4,105	5,976	70	1.19%
49490.122	Pensions-FICA	5,215	5,265	5,899	5,404	6,025	4,241	6,095	70	1.16%
49490.131	Health/Life/Dental Insurance	12,183	13,465	10,676	10,020	11,242	6,941	9,899	(1,343)	-11.94%
49490.151	Workers' Comp Insurance	3,383	4,206	4,562	6,681	8,358	8,384	8,384	26	0.31%
49490.203	Billing Supplies/Postage	353	346	500	508	450	270	500	50	11.11%
49490.212	Gas & Oil	1,975	2,075	4,500	2,011	3,500	2,055	3,000	(500)	-14.29%
49440.142	Unemployment Benefit	0	0	0	0	0	0	1840	1,840	
49490.220	Repairs, Supplies, Maint.	20,445	8,338	20,000	18,516	17,000	17,663	17,000	0	0.00%
49490.223	Uniforms, Safety Shoes, Safety Ec	843	1,132	1,366	994	1,183	1,112	1,317	134	11.33%
49490.301	Auditing	1,563	2,238	2,300	2,300	2,300	0	2,300	0	0.00%
49490.303	Engineering			500	0	500	0	500	0	0.00%
49490.321	Telephone	1,303	1,316	1,325	1,325	1,325	990	2,525	1,200	90.57%
49490.361	Liability Insurance	1,585	1,529	1,724	1,526	1,675	1,436	1,475	(200)	-11.94%
49490.381	Lift Electric	5,752	5,659	7,000	3,875	7,500	5,787	7,500	0	0.00%
49490.385	Sewage Disposal	185,381	189,134	183,123	183,467	216,001	162,261	216,001	0	0.00%
49490.430	Miscellaneous	1,811	1,567	2,885	2,179	2,895	812	2,895	0	0.00%
49970.420	Depreciation Expense*	52,701	62,591	60,473	62,202	59,465	59,465	59,465	0	0.00%
Total Expenses		369,175	374,418	389,818	378,883	424,076	332,227	426,346	2,270	0.54%
49490.720	Transfer Out**	62,587	60,473	247,973	247,973	184,465	184,465	59,465	(125,000)	-67.76%

* Depreciation expense transferred to the Water/Sewer Reserve fund.

CITY OF TONKA BAY
2019 BUDGET
SEWER OPERATING FUND

Account No 602	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 9 months	Proposed 2019	$ + (-)	% Change 2018 to 2019
Revenues										
34952	Tax Certification	0	0	6,000	0	6,000	0	6,000	0	0.00%
36200	Misc.	0	18,019	0	50	0	0	0	0	
36210	Interest Earned	2,924	2,251	770	169	1,804	963	1,804	0	0.00%
37200	Residential Sewer Charges	344,333	349,269	347,680	345,653	347,680	255,274	347,680	0	0.00%
37201	Commercial Sewer Charges	31,183	30,357	28,000	30,950	30,000	20,756	30,000	0	0.00%
37250	Hookup Permits	360	1,020	240	1,020	480	420	480	0	0.00%
37260	Penalties	6,658	4,964	4,000	6,111	4,000	3,955	4,000	0	0.00%
39203	Transfer In	0	0	0	0	0	0	0	0	
Total Revenues		385,458	405,880	386,690	383,953	389,964	281,368	389,964	0	0.00%

Revenues	389,964
Expenses	426,346
Profit (Loss)	(36,382)

CITY OF TONKA BAY
2019 BUDGET
GARBAGE FUND

Account No 603	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 9 months	Proposed 2019	$ + (-)	% Change 2018 to 2019
Expenditures										
49500.307	Garbage Pickup	69,035	71,111	69,731	70,648	81,409	55,475	81,409	0	0.00%
49520.100	Salaries	11,984	12,336	12,730	12,875	12,554	9,911	13,173	619	4.93%
49520.121	Pensions - PERA	894	908	955	946	942	716	988	46	4.88%
49520.122	Pensions - FICA	887	919	974	961	960	742	1,008	48	5.00%
49520.131	Health/Life/Dental Ins.	2,516	2,757	2,589	2,292	2,507	1,430	1,895	(612)	-24.43%
49520.203	Billing Supplies/Postage	353	346	500	484	500	270	500	0	0.00%
49520.301	Auditing	313	448	460	460	460	0	460	0	0.00%
49520.361	Liability Insurance	1,849	1,784	1,992	1,780	1,918	1,676	1,720	(198)	-10.32%
49520.430	Misc. & Fall Cleanup	3,651	4,548	4,200	3,494	4,200	0	4,200	0	0.00%
49520.720	Transfer Out to Other	0	60,000	0	0	0	0	0	0	
Total Expenses		91,482	155,157	94,131	93,940	105,450	70,220	105,353	(97)	12.02%
Revenues										
34952	Tax Certification	0	0	0	0	0	0	0	0	
36200	Misc Revenue	0	0	0	0	0	0	0	0	
36210	Interest Earned	546	547	546	545	546	273	546	0	0.00%
37300	Utility Charges	115,690	95,579	93,000	95,269	105,000	68,843	105,000	0	0.00%
37360	Penalties	2,160	1,599	1,800	1,868	1,300	1,170	1,300	0	0.00%
Total Revenues		118,396	97,725	95,346	97,682	106,846	70,286	106,846	0	0.00%

Revenues	106,846
Expenses	105,353
Profit (Loss)	1,493

CITY OF TONKA BAY
2019 BUDGET
DOCK FUND

Account No 617	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 9 months	Proposed 2019	$ + (-)	% Change 2018 to 2019
Expenditures										
49863.100	Administrative Salaries	3,606	3,680	3,841	3,912	3,402	2,751	3,798	396	11.64%
49863.101	Public Works salaries	1,147	1,184	1,088	1,256	1,121	893	1,158	37	3.30%
49863.121	Pensions-PERA	353	360	370	378	339	258	372	33	9.73%
49863.122	Pensions-FICA	352	361	377	384	346	274	379	33	9.54%
49863.131	Health/life/dental Insurance	957	1,045	970	798	667	542	769	102	15.33%
49863.220	Repairs, Supplies & Maint.	5,793	996	5,000	8,784	5,000	4,376	2,000	(3,000)	-60.00%
49863.302	LMCD Dock License	1,164	1,164	1,164	1,164	1,164	931	1,164	0	0.00%
49863.303	Engineering Fees	3,792	1,657		0		0		0	
49863.322	Postage	21	15	75	0	75	0	250	175	233.33%
49863.361	Liability Insurance	528	510	559	508	548	479	490	(58)	-10.58%
49863.381	Electricity	853	853	860	545	860	606	860	0	0.00%
49863.430	Miscellaneous	0	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%
49863.540	Improvement Projects						0	24,000	24,000	
49863.720	Transfer out	50,000	50,000	78,000	78,000	95,000	95,000	53,100	(41,900)	-44.11%
49970.420	Depreciation Expense	5,673	5,673	0	5,673	0	0	0	0	
	Total Expenses	74,239	72,498	97,304	106,402	113,522	111,110	93,340	(20,615)	-17.78%
Revenues										
36200	Misc. Revenue	0	0	0	962	0	0	0	0	
36210	Interest Earned	2,542	2,767	2,542	2,611	2,542	1,268	2,542	0	0.00%
38000	Dock Revenue	81,070	80,800	76,000	84,800	76,000	84,800	76,000	0	0.00%
38001	Slide Revenue	1,320	1,440	1,000	1,920	1,200	1,080	1,200	0	0.00%
38002	Canoe Rack Revenue	210	240	200	270	200	180	200	0	0.00%
38003	Woodpecker Ridge Agreemer	1,600	1,600	1,600	1,600	1,600	2,400	1,600	0	0.00%
	Total Revenues	86,742	86,847	81,342	92,163	81,542	89,728	81,542	(62,515)	0.00%

Revenues	81,542
Expenses	93,340
Profit (Loss)	(11,798)

CITY OF TONKA BAY
2019 BUDGET
STORM WATER DRAINAGE FUND

Account No 651	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Proposed 2018	Actual 9 months	Proposed 2019	$ + (-)	% Change 2018 to 2019
Expenditures										
49491.101	Public Works Salaries	749	819	1,013	943	1,013	606	1,324	311	30.70%
49491.121	Pensions- PERA	56	60	76	59	76	45	99	23	30.26%
49491.122	Pensions- FICA	57	63	78	72	78	46	101	23	29.49%
49491.220	Repairs, Supplies, Maint.	5,353	925	2,000	1,090	2,000	421	2,000	0	0.00%
49491.223	Uniforms, Safety Shoes, Safety Equip	828	1,126	1,366	982	1,183	1,097	1,183	0	0.00%
49491.303	Engineering Fees	0	12,486	3,500	1,624	3,500	504	3,500	0	0.00%
49491.318	Consulting						1,140		0	
49491.381	Storm Water Lift Station Electric	305	283	310	286	310	232	310	0	0.00%
49491.405	Street Sweeping	5,670	6,213	8,000	8,638	8,000	3,937	8,000	0	0.00%
49491.430	Miscellaneous	405	823	810	831	850	810	850	0	0.00%
49491.720	Transfer Out	0	0	0	0	0	35,000	0	0	
Total Expenses		13,423	22,798	17,153	14,525	17,010	43,838	17,367	357	2.10%
Revenues										
34952	Tax Certification	0	0	0	0	0	0	0	0	
36200	Misc Revenue	2,541	0	0	0	0	0	0	0	
36210	Interest Earned	0	2,006	0	1,461	1,300	548	1,300	0	0.00%
37300	Utility Charges - Res/Comm	21,562	20,770	20,100	20,559	20,100	15,436	20,100	0	0.00%
37260	Penalties	172	184	100	228	100	172	100	0	0.00%
39203	Transfer In	0	0	0	0	0	0	0	0	
Total Revenues		24,275	22,960	20,200	22,248	21,500	16,156	21,500	357	0.00%

Revenues	21,500
Expenses	17,367
Profit (Loss)	4,133

CITY OF TONKA BAY
2019 BUDGET
ANTENNA FUND

Account No 653	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 9 months	Proposed 2019	$ + (-)	% Change 2018 to 2019
Expenditures										
49845.220	Repairs, Supplies, Maint.	0	0	0	0	0	0	0	0	
49845.430	Miscellaneous	0	0	0	0	0	0	0	0	
49845.720	Transfer Out to Other Funds	47,985	47,985	25,000	25,000	55,000	55,000	41,000	(14,000)	-25.45%
	Total Expenses	47,985	47,985	25,000	25,000	55,000	55,000	41,000	(14,000)	-25.45%
Revenues										
36200	Miscellaneous	0	0	0	0	0	0	0	0	
36220	Lease Revenue	30,163	38,259	38,000	115,172	10,500	40,496	40,496	29,996	285.68%
	Total Revenues	30,163	38,259	38,000	115,172	10,500	40,496	40,496	29,996	285.68%

Revenues	40,496
Expenses	41,000
Profit (Loss)	(504)

2019 BUDGET
PEG FUND

Account No 654	Account	Actual 2015	Actual 2016	Budget 2017	Actual 2017	Budget 2018	Actual 9 months	Proposed 2019	$ + (-)	% Change 2018 to 2019
Expenditures										
49846.353	Council Meeting Services	0	0	6,994	6,430	6,000	4,206	6,250	250	4.17%
49846.436	Computer Services		0	450	500	500	550	600	100	20.00%
49846.720	Transfer Out to Other Funds	0	0	0	0	0	0	0	0	
	Total Expenses	0	0	7,444	6,930	6,500	4,756	6,850	350	-12.68%
Revenues										
36225	Franchise Revenue	4,408	4,234	4,400	4,201	4,100	3,066	3,900	(200)	-4.88%
	Total Revenues	4,408	4,234	4,400	4,201	4,100	3,066	3,900	(200)	-4.88%

Revenues	3,900
Expenses	6,850
Profit (Loss)	(2,950)