



CITY COUNCIL MEETING AGENDA
REGULAR MEETING
TUESDAY, SEPTEMBER 18, 2018

CITY COUNCIL MEETING TIME: 6:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. ****Consent Agenda****

All items listed under Consent Agenda are considered to be routine by Council and will be acted on by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- a. Approval of City Council minutes From the September 4, 2018 Regular City Council Meeting.
 - b. Approval of Accounts Payable; Checks Numbered 18259-18288.
 - c. Approval of Final Security Release for Serenity Hills Subdivision.
 - d. Approval of Agriculture Preserve Status Renewal for the Property Identified by PID 31-118-24-34-0001 and owned by the Jeanne M. Ahrenholz Living Trust.
5. Set Agenda – Anyone Not on the Agenda can be Placed Under Open/Misc.
 6. Annual Presentation of Hennepin County Sheriff’s Office.
 7. Reports of Boards and Committees by Council and Staff.
 8. Consider Approval of the 2018 Preliminary Budget and Tax Levy:
 - a. **RESOLUTION NO. 18-0918-01** – Establishing the General and Debt Service preliminary tax levy.
 - b. **RESOLUTION NO. 18-0918-02** – Establishing the Pioneer Sarah Creek Watershed Management Commission preliminary tax levy.
 9. Draft Open/Misc.
 10. Adjourn.

MINUTES OF A REGULAR MEETING OF THE
INDEPENDENCE CITY COUNCIL
TUESDAY, SEPTEMBER 4, 2018 –6:30 P.M.

1. CALL TO ORDER.

Pursuant to due call and notice thereof, a regular meeting of the Independence City Council was called to order by Mayor Johnson at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE.

Mayor Johnson led the group in the Pledge of Allegiance.

3. ROLL CALL

PRESENT: Mayor Johnson, Councilors Spencer, Grotting, Betts and McCoy

ABSENT: None

STAFF: City Administrator Kaltsas, City Administrative Assistant Horner, City Attorney Vose

VISITORS: Linda and Gary Ostberg, ABDO Liz Lindrud

4. ****Consent Agenda****

All items listed under Consent Agenda are considered to be routine by Council and will be acted on by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- a. Approval of City Council minutes From the August 21, 2018 Regular City Council Meeting.
- b. Approval of City Council minutes From the August 15, 2018 City Council Special Meeting.
- c. Approval of Accounts Payable; Checks Numbered 18224-18258.
- d. Approval of Training and Structure Burning for the Loretto Fire Department on the Property Located at 5865 Kochs Crossing.
- e. Approval of Mayor to Attend the National League of Cities Conference in Los Angeles November 7-10.

Motion by Spencer, second by McCoy to approve the Consent Agenda items. Ayes: Johnson, Betts, McCoy, Grotting and Spencer. Nays: None. Absent: None. MOTION DECLARED CARRIED.

5. SET AGENDA – ANYONE NOT ON THE AGENDA CAN BE PLACED UNDER OPEN/MISC.

6. REPORTS OF BOARDS AND COMMITTEES BY COUNCIL AND STAFF

Spencer attended the following meetings:

- Planning Commission Meeting
- City Council Workshop

Grotting attended the following meetings:

- Planning Commission Meeting

- Met with resident regarding cable concerns

McCoy attended the following meetings:

- Haven Homes Annual Dinner and Presentation

Betts attended the following meetings:

- Police Commission Meeting

Johnson attended the following meetings:

- Orono Healthy Youth Great Expectations Breakfast
- Met with Congressman Paulsen and Congressman Emmer
- Mound School Reunion
- ISD 287 Special Education Building Ribbon Cutting Ceremony
- Community Action Partnership Hennepin County Board Meeting
- Delano School Board Meeting
- Police Commission Meeting
- Haven Homes Annual Dinner and Presentation

Horner attended the following meetings:

- Planning Commission Meeting

Kaltsas attended the following meetings:

7. Director Gary Kroells, West Hennepin Public Safety - Activity Report for the Months of June and July 2018.

- For a complete list of incidents please see the City Council packet

Johnson thanked WHPS for their participation in Small Cities Conference. Kroells noted all WHPS Officers now have weapon mounted cameras as of August 10, 2018. Kroells highlighted several cases noting that as of the year to date there have been a total of 2,356 incident complaints in Independence.

8. Gary and Lynda Ostberg (Applicants/Owners) request that the City consider the following action for the property identified by (PID No. 33-118-24-14-0003) and located on the south side of CSAH 6 and west of Game Farm Road N. in Independence, MN:

- a. **RESOLUTION 18-0904-01** – Considering approval of a conditional use permit amendment to allow the construction of an automated horse walker building on the subject property.

The applicants recently received approval of a conditional use permit on the subject property to allow a commercial riding stable, associated bunkhouse and detached accessory structure larger than 5,000 SF. The facility is under construction (almost completed) and the applicant would like to expand the previously approved site plan to include an automated horse walker building on the subject property. The proposed structure would be 64 feet in diameter or 3,217 square feet. The building would be located adjacent to the existing indoor riding arena/stable facility.

The City typically adds a condition to all conditional use permits that states the following:

a) No future expansion of the barn and riding arena shall be permitted on the property without the

further review and approval by the City through the conditional use permit amendment process.

As a result, the applicant is required to seek an amendment to the conditional use permit for this expansion. The proposed automated walker facility does not increase the number of horses or intensity of the previously approved commercial operation. No additional storm water treatment or storage will be required because of the additional building. The building will match the architecture and character of the existing buildings and farm.

The criteria for granting a conditional use permit are clearly delineated in the City's Zoning Ordinance (Section 520.11 subd. 1, a-i) as follows:

1. The conditional use will not adversely affect the health, safety, morals and general welfare of occupants of surrounding lands.
2. The proposed use will not have a detrimental effect on the use and enjoyment of other property in the immediate vicinity for the proposes already permitted or on the normal and orderly development and improvement of surrounding vacant property for uses predominant in the area.
3. Existing roads and proposed access roads will be adequate to accommodate anticipated traffic. Off-street parking and loading space will be provided to serve the proposed use.
4. The proposed conditional use can be adequately serviced by public utilities or on-site sewage treatment, and sufficient area of suitable soils for on-site sewage treatment is available to protect the city form pollution hazards.
5. The proposal includes adequate provision for protection of natural drainage systems, natural topography, tree growth, water courses, wetlands, historic sites and similar ecological and environmental features.
6. The proposal includes adequate measures to prevent or control offensive odor, fumes, dust, noise, or vibration so that none of these will constitute a nuisance.
7. The proposed condition use is consistent with the comprehensive plan of the City of Independence.
8. The proposed use will not stimulate growth incompatible with prevailing density standards. The City has discussed the additional building with the applicant and found it to be compatible to the existing use and previously granted CUP. Given the location of the property off CSAH 6, the orientation of the buildings and their relationship to the surrounding properties, it appears that the proposed application can be found to meet the requirements for granting a conditional use permit amendment. Commissioners discussed the request and asked questions of staff and the petitioner. Commissioners found the request to be straight forward and in keeping with the use of the property as a commercial riding stable. Commissioners recommended approval of the CUP amendment to the City Council.

The Planning Commission recommended approval to the City Council for the request for a conditional use permit amendment with the following findings and conditions:

1. The proposed conditional use permit amendment request meets all applicable conditions and restrictions stated in Chapter V, Section 510, Zoning, in the City of Independence Zoning Ordinance.

2. The conditional use permit previously granted (**RESOLUTION NO. 17-0711-02**) will remain in full force and the following conditions will be added to the permit.
3. The conditional use permit will allow a 3,217 SF automated walker building to be located in accordance with the approve site plan attached hereto as EXHIBIT B. The conditional use permit will be reviewed annually by the City to ensure conformance with the conditions set forth in the resolution.
4. The resolution shall be recorded with Hennepin County.
5. The applicant shall pay for all costs associated with the review and recording of the resolution.

Motion by McCoy, second by Betts to approve RESOLUTION 18-0904-01 a conditional use permit amendment to allow the construction of an automated horse walker building on the subject property identified by (PID No. 33-118-24-14-0003) and located on the south side of CSAH 6 and west of Game Farm Road N. in Independence, MN: Ayes: Johnson, Betts, Grotting, McCoy and Spencer. Nays: None. Absent: None. MOTION DECLARED CARRIED.

8. Discussion of the 2019 Draft Budget and Preliminary Tax Levy.
 - a. Draft 2019 Budget Memorandum
 - b. Draft 2019 Tax Levy
 - c. Draft 2019 Pioneer Sarah Creek Watershed Management Commission Levy

Lindrud noted the revised budget came in a little lower. Johnson asked about the Maple Plain decrease in the fire budget. Kaltsas noted it was a proposed fire budget not an adopted one yet. He said Larry Ende may be retiring in the next year and the funding for Public Works capital equipment is on track. Kaltsas said they will need new radios in Public Works. He said overall the proposed budget increase would be less than two percent. Kaltsas said the tax rate would be kept flat at 40%.

9. Open/Misc.
10. Adjourn.

Motion by Spencer, second by McCoy to adjourn at 7:25 p.m. Ayes: Johnson, McCoy, Betts, Grotting and Spencer. Nays: None. Absent: None. MOTION DECLARED CARRIED.

Respectfully Submitted,
Trish Gronstal/ Recording Secretary



September 18, 2018

Elmer Schefers
3590 Independence Rd.
Independence, MN 55359

RE: Serenity Hills Subdivision – Return of Cash Subdivision Security Deposit

The City of Independence has confirmed that all improvements required by the Development Agreement and protected by the security deposit have been satisfactorily completed. This letter serves as notification that the City hereby releases the final security balance

Please let me know if you have any questions or require any additional information from the City.

Sincerely,

Mark Kaltsas, City Administrator

CC: Robert Vose, City Attorney

City of Independence
Ag Preserve Status Renewal

To: City Council
From: Mark Kaltsas, City Administrator
Meeting Date: September 18, 2018

Discussion:

The property identified as PID 31-118-24-34-0001 and owned by the Jeanne M. Ahrenholz Living Trust is expiring from the Ag Preserve program in 2018. The property owner is requesting to renew the Ag Preserve status. The landowner has also requested to begin the expiration period concurrently. City Council is being asked to approve the application for renewal of the Ag Preserve status for the subject property.

City of Independence

2019 Preliminary Budget and Levy Discussion

To: City Council
From: Mark Kaltsas, City Administrator
Meeting Date: September 18, 2018

Discussion:

Staff and Council have had several meetings to discuss and revise the preliminary budget and corresponding tax levy for 2019. Based on the discussions, the preliminary budget now reflects an approximately 1.98 percent increase from the 2018 budget. The total increase in the overall tax levy is proposed to be 3.63 percent. The City's tax rate resulting from the proposed budget and tax levy would remain flat (no increase) at 40.00 percent. The City has been working to fully fund public works capital expenditures through the general fund budget. For 2019, the proposed budget allocates approximately \$60,000 towards the public works capital improvement plan. In addition, the City has prepared a cash flow analysis of the public works capital improvement plan which is shown in more detail in the budget memo. This analysis provides further detail of how the capital funds can fully pay for the capital needs projected over 10 years. The City will need to continue funding public works capital and work next year to also contribute additional funds to the cash reserve balance. Council can continue to evaluate the total amount placed into cash reserves and capital accounts prior to final budget and levy adoption.

The City Council will have the opportunity to further refine the budget prior to the requisite December 2018 adoption. At this time, the City is considering the adoption of the preliminary budget and tax levy which establishes the maximum tax levy for taxes payable in 2019. The preliminary levy is required to be set prior to September 30, 2018. The City can adopt a final levy that is less than the preliminary but cannot increase the final levy set in December from the adopted preliminary levy.

Attachments: Memorandum with Preliminary Budget and Levies



RESOLUTION NO. 18-0918-01

RESOLUTION APPROVING 2018 PRELIMINARY PROPERTY TAX LEVY AND SETTING PUBLIC HEARING DATE FOR THE 2019 TRUTH IN TAXATION MEETING

WHEREAS, the City of Independence is required by State law to approve a resolution setting forth an annual tax levy to the Hennepin County Auditor; and

WHEREAS, Minnesota Statutes require approval of a preliminary property tax levy on or before September 30th of each year; and

BE IT RESOLVED that the City Council of the City of Independence, Hennepin County, Minnesota, that the following sums of money be levied for collection in 2019 upon the table property in said City of Independence for the following purposes:

General Fund	\$	2,656,535.00
Debt Service		
2006 GO Capital Improvement Bonds \$110,100	\$	124,530
2010A GO Improvement Bond, Lindgren Lane	\$	15,957
2015 GO Tax Abatement Bonds	\$	<u>176,308</u>
Total Operating Levies	\$	<u>3,037,340</u>

BE IT FURTHER RESOLVED that the Truth in Taxation meeting will be held on December 4th, 2018; and

BE IT FURTHER RESOLVED that the City Administrator is hereby authorized and directed to transmit this information to the County Auditor of Hennepin County, Minnesota and the Minnesota Department of Revenue, if applicable, in the format requested as required by law.

This resolution was adopted by the City Council of the City of Independence on this 18th day of September 2018, by a vote of ___ ayes and ___ nays.

Marvin Johnson, Mayor

ATTEST:

Mark Kaltsas, City Administrator



RESOLUTION NO. 18-0918-02

**RESOLUTION APPROVING THE 2018 PRELIMINARY PIONEER SARAH
CREEK WATERSHED MANAGEMENT COMMISSION
TAX LEVY FOR THE 2019 BUDGET**

WHEREAS, the City of Independence is required by State law to approve a resolution setting forth an annual tax levy to the Hennepin County Auditor; and

WHEREAS, Minnesota Statutes require approval of a preliminary property tax levy on or before September 30th of each year; and

BE IT RESOLVED that the City Council of the City of Independence, Hennepin County, Minnesota, that the following sums of money be levied for collection in 2019 upon the table property in said City of Independence for the following purposes:

Pioneer/Sarah Watershed Commission	\$ <u>64,510</u>
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BE IT FURTHER RESOLVED that the City Administrator is hereby authorized and directed to transmit this information to the County Auditor of Hennepin County, Minnesota and the Minnesota Department of Revenue, if applicable, in the format requested as required by law.

This resolution was adopted by the City Council of the City of Independence on this 18th day of September 2018, by a vote of ___ ayes and ___ nays.

Marvin Johnson, Mayor

ATTEST:

Mark Kaltsas, City Administrator

BUDGET MEMO

TO: CITY MANAGER/CITY ADMINISTRATOR
FROM: AEM FINANCIAL SOLUTIONS, LLC
SUBJECT: 2019 BUDGET POINTS MEMO
DATE: 9/13/2018

Introduction

Upon your request, we have summarized the estimated 2019 tax capacity and market value information.

Budget Format

The 2018 Budget included the Council approved priorities for each department. These will continue to be reviewed and updated as needed.

Key Items in this Year's Budget

- \$39,716 Small City State Aid and the \$14,500 Hennepin County Grant are not guaranteed for 2019 and have not been budgeted.
- Combined the Zoning/Subdivision Fee and Planning/Zoning Reimbursement Development Revenues.
- Included Vinland Police/Fire Contract to the Administrative Charges/Reimbursement Revenues to accurately reflect revenues.
- Created a new expenditure line item to break out the LMCIT Worker's Comp Insurance from the LMCIT General Liability Insurance costs.
- Copier Lease budget decreased by \$4,692 due to new lease contract.
- Budgeted \$59,080 in Public Works Equipment Capital Transfers, \$44,080 towards the 2020 purchase of a Tandam Truck and \$15,000 for the 2019 purchase of five 800 MHz Radios.
- Increased Dues and Subscriptions to more accurately reflect actuals.
- Increased Communications to more accurately reflect actuals.
- Split out Administrator's Contract from Other Consulting Fees. Other Consulting Fees reflect the \$15,000 budgeted for the Comprehensive Plan.

Competitive Bidding

The Competitive bidding threshold has been raised from \$100,000 to \$175,000. As a result, cities must solicit competitive bids for any agreement covered by the law if the agreement is estimated to exceed \$175,000. This change applies to an agreement entered into on or after August 1, 2018.

PERA Changes

Beginning January 1, 2018, there will be a two-year phase in of a 1% increase in member contributions and a 1.5% increase in employer contributions. This results in the Police & Fire PERA employer contribution increasing from 16.2% in 2018 to 16.95% in 2019. There will be an additional increase in 2020 resulting in the employer contribution moving to 17.7%.

Coordinated members of the general employees' retirement plan of PERA employer contributions will remain at 7.5% with the employee base contribution remaining at 6.5%.

Taxation Notification Summary Chart for Taxes Payable 2019

Due Date	EDA and City Levy Process
9/30/2018	The EDA must pass a resolution authorizing the proposed 2019 EDA levy
9/30/2018	The City must pass a resolution and file with the County the exact amount of the proposed 2019 EDA levy. The due date of the City property tax levy is September 30, 2018.
9/30/2018	At one meeting, the City Council adopts the proposed property tax levy and announces the time and place of a future City Council meeting at which the budget and levy will be discussed and public input allowed, prior to final budget and levy determination. This public input meeting must occur after November 24, 2018 and must start at or after 6:00 PM. The time and place of the public input meeting must be included in the minutes but newspaper publication of the minutes is not required. This information must be filed with the County Auditor.
11/25/18 - 12/28/18	EDA must pass a resolution approving the 2018 EDA levy
11/25/18 - 12/28/18	City must pass a resolution approving the 2018 EDA levy
11/25/18 - 12/28/18	City Council must hold a meeting to discuss the budget and property tax levy and, before a final determination, all public input.
12/28/18	City must file the certificate of compliance (form TNT - 2018) with the Department of Revenue by December 28, 2018.

Tax Levy Summary

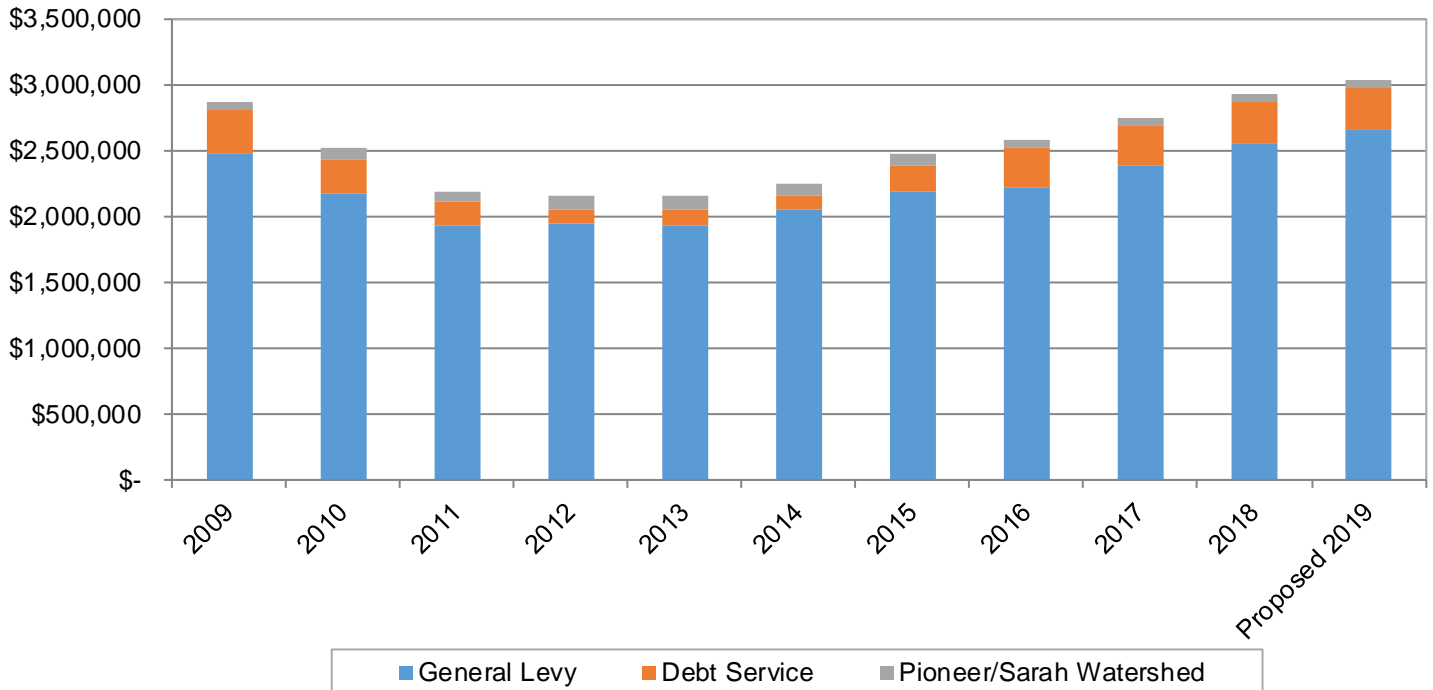
Overall, the tax lev includes levies for general operations, city infrastructure and debt services. The levy included an overall 3.64 percent increase from 2018. The 2018 budgeted and 2019 tax levies are listed below.

	2018 Budget	Proposed Budget	Increase (Decrease)	% Change
General	\$ 2,558,909	\$ 2,656,535	\$ 97,626	3.82%
Debt Service				
2006 GO Improvement Bonds	118,500	124,530	6,030	5.09%
2005 GO Improvement Bonds	-	-	-	0.00%
2007 GO Equipment Certificates	-	-	-	0.00%
2010 GO Improvement Bonds	12,296	15,957	3,661	29.78%
2015 GO Tax Abatement Bonds	179,353	176,308	(3,045)	-1.70%
Total City Operating Levy	\$ 2,869,058	\$ 2,973,330	\$ 104,272	3.63%
Pioneer/Sarah Watershed Taxing District	\$ 64,010	\$ 64,510	\$ 500	0.78%

Levy Summary 2009 to 2019 Projected

Summary of the City's Tax Capacity

The estimated tax capacity increased 3.37% for 2019.



The past two years with comparison to the average percentage change for Hennepin County is listed below:

	2015 Pay 2016	2016 Pay 2017	2017 Pay 2018	2018 Pay 2019	% Change	% Change (County-wide)
Commercial	\$ 138,323	\$ 144,863	\$ 148,233	\$ 132,398	-10.68%	6.10%
Industrial	208,491	161,155	232,138	181,280	-21.91%	16.00%
Apartment	-	-	-	-	0.00%	13.58%
Residential	5,203,294	5,581,662	5,877,038	6,165,584	4.91%	11.73%
Farm	799,193	798,388	815,250	831,410	1.98%	0.87%
Other	-	-	-	-	0.00%	-4.52%
Total	\$ 6,349,301	\$ 6,686,068	\$ 7,072,659	\$ 7,310,672	3.37%	9.57%

The current tax capacity and historical tax capacity rates are summarized below for Independence and three relatively comparable Hennepin County Cities. The major difference between Independence and the three comparable cities is the large commercial tax base.

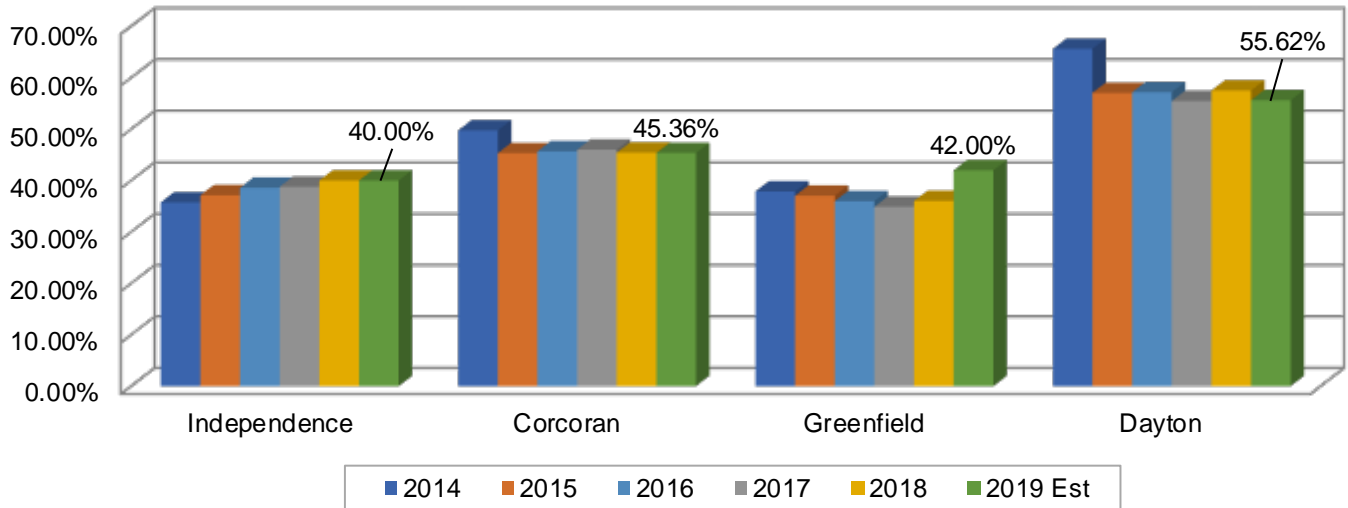
Tax Capacity by Property Type - Estimated 2018 Pay 2019

City of Independence Tax Rate History Compared to other similar sized Hennepin County Cities:

	Independence	Corcoran	Greenfield	Dayton
Commercial	\$ 132,398	\$ 426,306	\$ 203,625	\$ 409,333
Industrial	181,280	356,015	322,105	1,123,367
Apartment	-	-	-	76,076
Residential	6,165,584	7,360,713	4,016,298	6,093,770
Farm	831,410	920,290	395,501	522,943
Other	-	78,850	-	92,500
Total	\$ 7,310,672	\$ 9,142,174	\$ 4,937,529	\$ 8,317,989

Tax Capacity Rates

	Independence	Corcoran	Greenfield	Dayton
2014	35.75%	49.74%	37.86%	65.60%
2015	37.13%	45.31%	37.06%	57.03%
2016	38.59%	45.69%	35.99%	57.15%
2017	38.79%	45.99%	34.88%	55.47%
2018	40.00%	45.41%	36.00%	57.49%
2019 Est	40.00%	45.36%	42.00%	55.62%



Staffing

Data related to the number of full time equivalent positions is noted below:

Summary of FTES by Department	2016	2017	2018	2019
City Council	5.00	5.00	5.00	5.00
Adminstration	1.30	1.45	1.45	1.45
Streets	2.20	2.25	2.25	2.25
Building Inspection	0.86	0.86	0.86	0.86
Subtotal General Fund	9.36	9.55	9.55	9.55
Sewer	1.07	1.05	1.05	1.05
Total	10.43	10.60	10.60	10.60

General Fund Summary

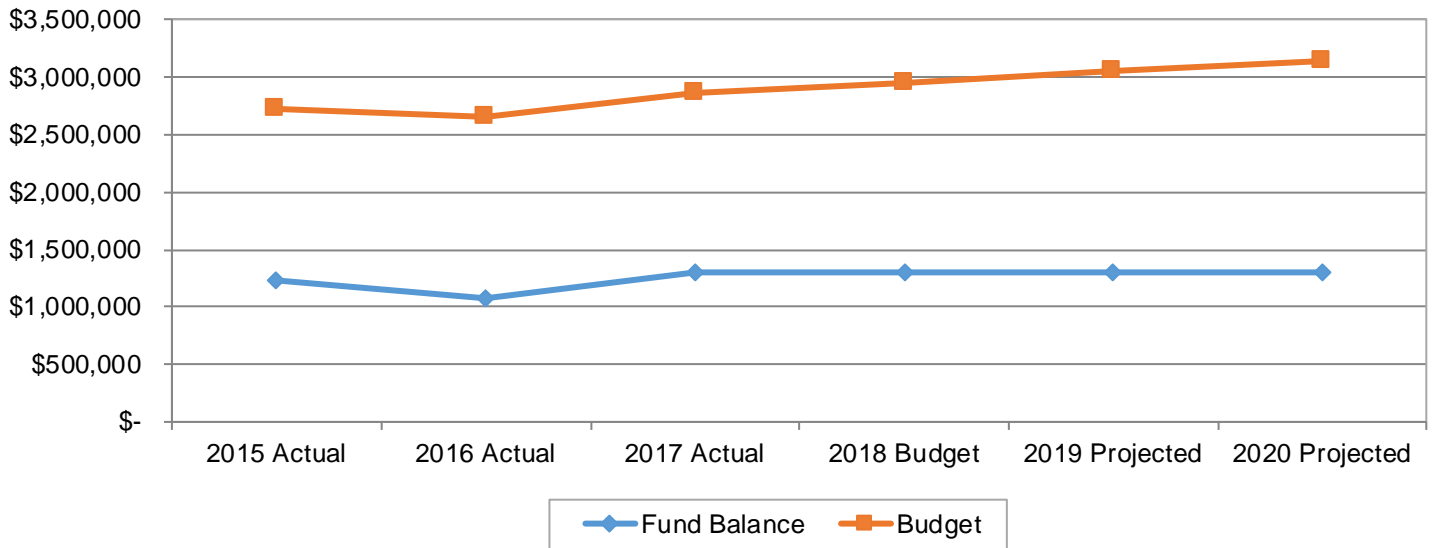
2018 General Fund Summary Budget

	2017	Budget 2018	2019	Increase/ (Decrease)	Percent Change
Revenues					
Taxes	\$ 2,381,936	\$ 2,558,909	\$ 2,656,535	\$ 97,626	3.82%
Licenses and permits	152,880	160,810	165,070	4,260	2.65%
Intergovernmental	14,500	54,216	-	(54,216)	-100.00%
Charges for services	38,770	39,930	50,150	10,220	25.59%
Fines and forfeitures	46,350	47,740	47,740	-	0.00%
Special assessments	-	-	-	-	0.00%
Interest on investments	5,360	5,520	5,000	(520)	-9.42%
Miscellaneous	15,570	6,440	6,000	(440)	-6.83%
Transfers in	-	-	-	-	0.00%
Total Revenues	\$ 2,655,366	\$ 2,873,565	\$ 2,930,495	\$ 56,930	1.98%
Expenditures					
Mayor and City Council	\$ 19,510	\$ 24,802	\$ 23,056	\$ (1,747)	-7.04%
Financial administration	368,660	453,248	417,296	(35,952)	-7.93%
Election	3,230	3,330	4,250	920	27.63%
Planning and zoning	29,194	30,251	30,320	70	0.23%
Water resource	8,270	8,520	8,520	-	0.00%
General government buildings	29,370	36,407	42,104	5,697	15.65%
Legal services	35,550	42,390	40,382	(2,008)	-4.74%
Police	1,092,063	1,121,700	1,122,371	671	0.06%
Fire	333,035	358,649	392,731	34,082	9.50%
Building inspection	101,770	104,100	111,508	7,408	7.12%
Animal control	-	-	-	-	0.00%
Streets	506,970	588,118	643,030	54,913	9.34%
Street lighting	2,750	2,830	2,915	85	3.00%
Recycling	50,000	51,500	51,500	-	0.00%
Parks	20,630	18,960	20,082	1,122	5.92%
Capital outlay - General government	46,944	21,120	20,000	(1,120)	-5.30%
Capital outlay - public safety	420	430	430	-	0.00%
Capital outlay - public works	7,000	7,210	-	(7,210)	-100.00%
Transfer out	-	-	-	-	0.00%
Total Expenditures	2,655,366	2,873,565	2,930,495	56,930	1.98%
Excess (Deficient) Revenue	-	-	-	-	-
Other Financing Sources					
Sale of capital assets	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-
Net Change	\$ -	\$ -	\$ -	\$ -	-

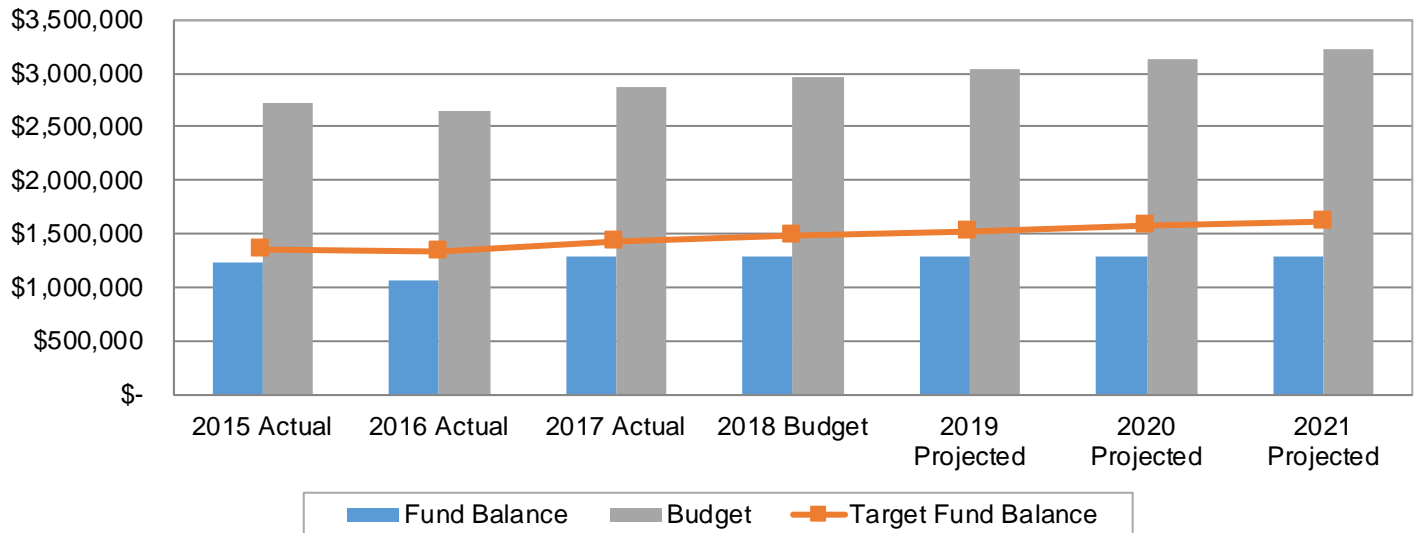
General Fund Balance

The City has built a healthy fund balance which can contribute to a positive bond rating and mitigates the potential for needing short term borrowing. It will be important to continue to maintain reserve levels at 40 to 50 percent. A summary of the general fund balance history and 2019 budget is as follows. It should be noted that the future projections assume a 3% increase in expenses and a breakeven budget which results in the City eroding reserves levels when viewed as a percent of expenditures.

<u>Year</u>	<u>Fund Balance December 31</u>	<u>General Fund Budget</u>	<u>Percent of Fund Balance to Budget</u>
2015 Actual	\$ 1,240,733	\$ 2,725,126	45.5%
2016 Actual	1,068,422	2,655,366	40.2%
2017 Actual	1,294,566	2,873,565	45.1%
2018 Budget	1,294,566	2,959,772	43.7%
2019 Projected	1,294,566	3,048,565	42.5%
2020 Projected	1,294,566	3,140,022	41.2%
2021 Projected	1,294,566	3,234,223	40.0%



General Fund Balance as a Percentage of Expenditures



Pioneer/Sarah Watershed Summary

Account	Description	Actual			9/4/2018	Budget		
		2015	2016	2017	2018	2017	2018	2019
200-31010	Ad Valorem Taxes	\$ 83,990	\$ 60,641	\$ 63,068	\$ 36,102	\$ 63,130	\$ 60,850	\$ 61,350
200-31020	Delinquent Taxes	-	-	-	-	-	-	-
200-31040	Fiscal Disparities	2,882	-	2,085	1,091	3,070	3,160	3,160
200-34103	Zoning/Subdivision Fee	-	-	-	-	-	-	-
200-34108	Administrative Charges/Reimbursements	672	166	500	-	-	-	-
200-36210	Interest Earnings	96	211	302	161	-	-	-
200-36230	Misc. Revenue/Refunds	-	-	-	-	-	-	-
200-36261	Event Revenues	-	-	-	-	-	-	-
	Total Revenues	87,641	61,017	65,955	37,354	66,200	64,010	64,510
200-41920-303	Engineering	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -
200-41920-309	Pioneer-Sarah Watershed Comm.	48,671	50,445	50,440	48,038	51,620	49,000	49,500
200-41920-310	Other Consulting Fees	275	3,196	-	97	1,060	1,090	1,090
200-41920-320	Water Resource Staff	5,782	552	4,105	2,751	2,120	2,180	2,180
200-41920-350	Printing&Publications-(Legals)	-	-	-	-	790	810	810
200-41920-433	Misc. Dues/Ffes	515	515	515	1,030	-	-	-
200-41920-540	Capital Outlay (Mtg Grant Fnd)	-	-	-	-	-	-	-
200-41920-570	Capital Outlay (Project Cost)	-	5,154	280	-	10,610	10,930	10,930
	Total Expenses	55,243	59,863	55,459	51,917	66,200	64,010	64,510
	Change in Fund Balance	\$ 32,398	\$ 1,155	\$ 10,496	\$ (14,562)	\$ -	\$ -	\$ -

Capital Planning

Public Works Equipment Fund

City Staff has reviewed the existing capital needs of the department and determined the following represent anticipated expenditures over the next ten years.

City of Independence, Minnesota
Capital Improvement Plan - Public Works Equipment Fund 403
Schedule of Planned Capital Outlay 2018 to 2027

Department	Year Purchased	Year to Replace	Item	Cost	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	
Public works		2028	Hot Mix Patching Roll-off	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public works		2019	(5) 800 MHz Radios	15,000	-	15,000	-	-	-	-	-	-	-	-
Public works	2014	2024	Road Side Mower (Replacement)	11,000	-	-	-	-	-	-	11,000	-	-	-
Public works	2015	NA	Road Packer	-	-	-	-	-	-	-	-	-	-	-
Public works	2016	2024	Tractor & Loader	100,000	-	-	-	-	-	-	100,000	-	-	-
Public works	2007	2020	Tandem	250,000	-	-	250,000	-	-	-	-	-	-	-
Public works	2014	NA	Tanks for Tandem	4,422	-	-	-	-	-	-	-	-	-	-
Public works	2002	2018	Shop Sweeper	5,000	5,000	-	-	-	-	-	-	-	-	-
Public works	1991	NA	Trailer	-	-	-	-	-	-	-	-	-	-	-
Public works	2012	2021	S-10 Pickup (Replace with 3/4 Ton	35,000	-	-	-	35,000	-	-	-	-	-	-
Public works	2017	2027	Lawn Mower	30,000	-	-	-	-	-	-	-	-	-	30,000
Public works	2002	2032	Grader	150,000	-	-	-	-	-	-	-	-	-	-
Public works	1995	2030	Generator	50,000	-	-	-	-	-	-	-	-	-	-
Public works	2007	2032	Pay Loader	150,000	-	-	-	-	-	-	-	-	-	-
Public works		2025	New Truck Single Axel	200,000	-	-	-	-	-	-	-	200,000	-	-
Public works	2013	2029	Single Axel	200,000	-	-	-	-	-	-	-	-	-	-
					<u>\$ 5,000</u>	<u>\$ 15,000</u>	<u>\$250,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$111,000</u>	<u>\$200,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>

City Staff created a cash flow analysis for the Public Works Equipment Fund for the next ten years.

	2018	2019	2020*	2021	2022	2023	2024	2025	2026	2027
Beginning Balance	\$ 88,595	\$148,595	\$192,675	\$ 17,675	\$ 42,675	\$102,675	\$162,675	\$111,675	\$ (28,325)	\$ 31,675
Revenues	60,000	59,080	75,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Expenditures	-	15,000	250,000	35,000	-	-	111,000	200,000	-	30,000
Ending Balance	<u>\$148,595</u>	<u>\$192,675</u>	<u>\$ 17,675</u>	<u>\$ 42,675</u>	<u>\$102,675</u>	<u>\$162,675</u>	<u>\$111,675</u>	<u>\$ (28,325)</u>	<u>\$ 31,675</u>	<u>\$ 61,675</u>

* Estimated \$15,000 from sale of Tandem

Administrative Fund

City Staff has reviewed the existing capital needs for improvements to City Hall and determined the following represent the anticipated expenditures over the next four years.

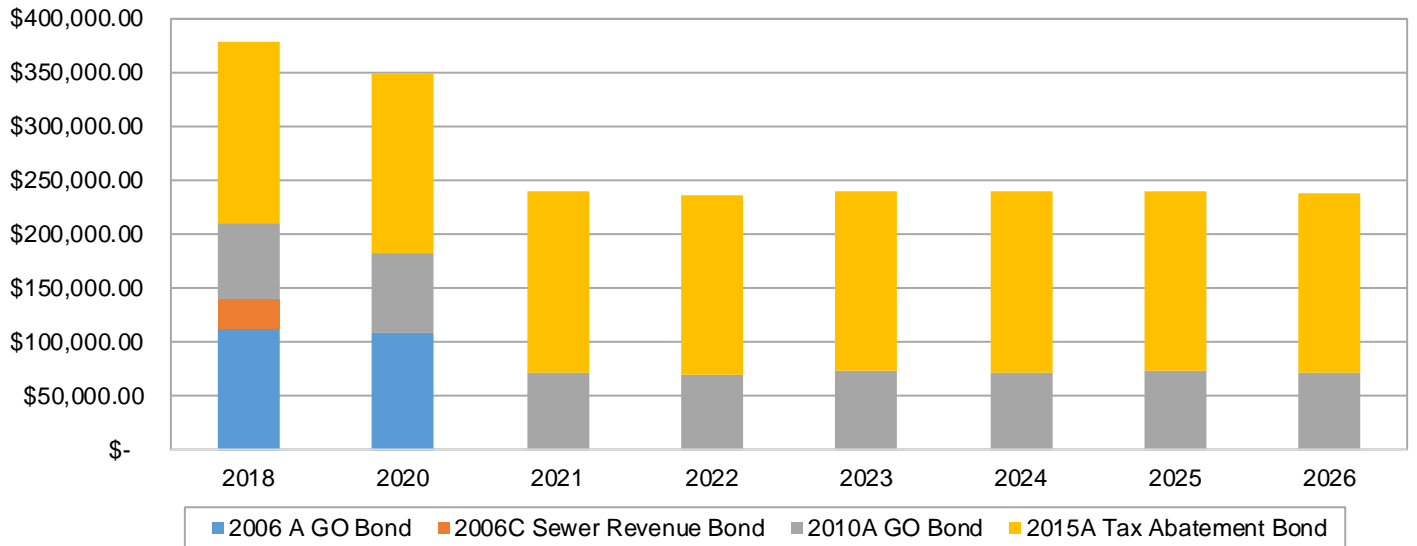
City of Independence, Minnesota
Capital Improvement Plan - Administrative Fund 404
Schedule of Planned Capital Outlay 2018 to 2020

Department	Year	Item	Cost	2018	2019	2020
				Estimated Amounts	Estimated Amounts	Estimated Amounts
General government	2014	City Hall Addition - Council Chambers	\$ -	\$ -	\$ -	\$ -
General government	2020	Office Equipment - Furnishing	5,000	-	-	5,000 *
General government	2020	Paint Exterior	27,500	-	-	27,500 *
General government	2025	Refurbish Sole House	10,000	-	-	-
General government	2016	City Hall Parking Lot (paid by 2015 bond)	67,000	-	-	-
General government	2020	City Hall Carpet	20,000	-	-	20,000 *
General government	2020	Air Conditioner	10,000	-	-	32,500 *
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,000</u>

* Anticipated to be included in the City Hall Improvement Bond in 2020 to replace the 2006A Bond

Debt Schedule

Fund	Maturity Date		Total									
			Remaining	2018	2019	2020	2021	2022	2023	2024	2025	2026
309 2006A GO Capital Improvement Bonds	12/1/2020	Principal	315,000	100,000	110,000	105,000						
309 2006A GO Capital Improvement Bonds	12/1/2020	Interest	25,400	12,600	8,600	4,200						
		Total	451,800	112,600	118,600	109,200	-	-	-	-	-	-
602 2006C GO Sewer Revenue Bond	2/1/2019	Principal	50,000	25,000	25,000							
602 2006C GO Sewer Revenue Bond	2/1/2019	Interest	2,250	1,688	563							
		Total	74,935	26,688	25,563	-	-	-	-	-	-	-
602 2010A GO Improvement	2/1/2026	Principal	560,000	55,000	55,000	60,000	60,000	60,000	65,000	65,000	70,000	70,000
602 2010A GO Improvement	2/1/2026	Interest	85,350	16,514	15,111	13,530	11,775	9,915	7,929	5,816	3,570	1,190
		Total	718,156	71,514	70,111	73,530	71,775	69,915	72,929	70,816	73,570	71,190
314 2015A GO Tax Abatement Bond	2/1/2026	Principal	1,370,000	140,000	145,000	145,000	150,000	150,000	155,000	160,000	160,000	165,000
314 2015A GO Tax Abatement Bond	2/1/2026	Interest	136,006	27,213	24,363	21,463	18,513	15,513	12,463	9,113	5,513	1,856
		Total	1,690,426	167,213	169,363	166,463	168,513	165,513	167,463	169,113	165,513	166,856



City of Independence
2019 Budget

Account	Description	Final		9/4/2018		Budget			
		2015	2016	2017	2018	2017	2018	2019	
Taxes									
100-31010	AD VALOREM TAXES	\$ 2,105,357	\$ 2,131,543	\$ 2,277,890	\$ 1,456,742	\$ 2,301,996	\$ 2,466,755	\$ 2,548,448	3.31%
100-31030	BONDS & INTEREST	2,717	2,296	-	-	-	-	-	0.00%
100-31040	FISCAL DISPARITIES	75,126	77,821	83,067	45,039	79,940	92,154	108,087	17.29%
	Total Taxes	2,183,200	2,211,660	2,360,957	1,501,781	2,381,936	2,558,909	2,656,535	3.82%
Licenses and permits									
100-32100	BUSINESS LICENSES	12,650	17,400	17,200	17,492	12,850	13,240	13,240	0.00%
100-32210	BUILDING PERMIT	104,554	155,824	224,483	100,537	137,860	142,000	146,260	3.00%
100-32240	ANIMAL LICENSES	570	500	775	380	550	570	570	0.00%
100-32250	MISC. LICENSES & PERMITS	5,633	7,415	3,560	3,245	1,620	5,000	5,000	0.00%
	Total Licenses and Permits	123,407	181,139	246,018	121,653	152,880	160,810	165,070	2.65%
Intergovernmental									
100-33400	STATE GRANT	61,183	962	39,716	19,858	14,500	39,716	-	-100.00%
100-33401	LOCAL GOVERNMENT AID	23,683	24,130	18,118	535	-	-	-	0.00%
100-33402	PROPERTY TAX CREDITS (HACA)	-	-	-	-	-	-	-	0.00%
100-33403	MISC. TAX CREDITS	-	139	-	-	-	-	-	0.00%
100-33610	CTY. GRANTS & AID (STREETS)	-	-	14,712	14,524	-	14,500	-	-100.00%
100-33620	COUNTY GRANTS & AID (OTHER)	-	21,081	11,678	-	-	-	-	0.00%
100-33630	C.D.B.G./MISC. CREDIT	-	-	-	-	-	-	-	0.00%
	Total Intergovernmental	84,866	46,311	84,224	34,917	14,500	54,216	-	-100.00%
Charges for Services									
100-34103	ZONING/SUBDIVISION FEE	17,906	(14,119)	6,550	12,750	18,000	18,540	21,000	13.27%
100-34104	WATER RESOURCE FEES	1,220	-	100	500	-	-	-	0.00%
100-34105	SALE-MAPS,PUBLICATION,COPIES	117	20	241	-	100	100	-	-100.00%
100-34107	ASSESSMENT SEARCH FEES	903	25	-	50	150	150	150	0.00%
100-34108	ADMINISTRATIVE CHARGES/REIMBUR	30,252	42,941	24,308	7,306	5,360	5,520	28,000	407.25%
100-34305	PUBLIC WORKS REIMBURSEMENTS	14,995	1,170	630	732	550	570	600	5.26%
100-34306	BUILDING INSPECTIONS REIMBURSE	139	-	395	62	1,070	1,100	400	-63.64%
100-34307	PLANNING/ZONING REIMB. DEVL.	15,048	6,338	2,130	1,500	10,300	10,610	-	-100.00%
100-34308	LEGAL FEE/ REIMB. DEV.	194	-	-	-	550	570	-	-100.00%
100-34309	ENG. FEE/ REIMB. DEV.	-	-	-	-	2,690	2,770	-	-100.00%
100-36242	PARK RENTAL FEE	1,200	900	-	-	-	-	-	0.00%
100-34310	MINNEHAHA WATERSHED REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
	Total Charges for Services	81,974	37,275	34,355	22,900	38,770	39,930	50,150	25.59%
Fines and Forfeitures									
100-35000	COURT FINES/DOG IMPOUNDING	49,517	54,637	48,421	22,944	46,350	47,740	47,740	0.00%
	Total Fines and Forfeitures	49,517	54,637	48,421	22,944	46,350	47,740	47,740	0.00%
Special Assessments									
100-36100	SPECIAL ASSESS/INT (CTY. PYMT)	-	2,748	-	6,374	-	-	-	0.00%
	Total Special Assessments	-	2,748	-	6,374	-	-	-	0.00%

City of Independence
2019 Budget

Account	Description	Final		9/4/2018		Budget			
		2015	2016	2017	2018	2017	2018		2019
Interest on Investments									
100-36210	INTEREST EARNINGS	\$ 2,884	\$ 5,429	\$ 4,347	\$ 3,454	\$ 5,360	\$ 5,520	\$ 5,000	-9.42%
	Total Interest on Investments	2,884	5,429	4,347	3,454	5,360	5,520	5,000	-9.42%
Miscellaneous									
100-36220	INSURANCE PREMIUM REFUND	5,733	6,618	2,321	81	3,760	3,870	3,500	-9.56%
100-36230	MISC. CONTRIB./REFUND	109	677	27,439	102	550	570	500	-12.28%
100-36231	DONATIONS	-	-	-	4,550	-	-	-	0.00%
100-36240	COMMUNITY CENTER REVENUES	6,435	2,055	1,350	1,250	3,210	2,000	2,000	0.00%
100-36242	PARK RENTAL FEE	-	-	500	-	-	-	-	0.00%
100-36250	SALES TAX (COLLECTED)	0	(47)	-	(45)	-	-	-	0.00%
100-36260	FESTIVAL REVENUES	150	-	-	-	5,360	-	-	0.00%
100-36261	EVENT REVENUES	7,097	4,314	-	-	2,690	-	-	0.00%
100-39102	COMPENSATION FOR LOSS OF GEN	-	-	-	-	-	-	-	0.00%
100-39900	PROCEEDS FROM LEASE	-	-	15,508	-	-	-	-	0.00%
	Total Miscellaneous	19,525	13,616	47,118	5,938	15,570	6,440	6,000	-6.83%
Transfers									
100-39200	Transfer in	-	-	-	-	-	-	-	0.00%
	Total Transfers	-	-	-	-	-	-	-	0.00%
	Total	2,545,373	2,552,815	2,825,440	1,719,960	2,655,366	2,873,565	2,930,495	1.98%
Mayor and Council									
100-41000-100	MAYOR'S SALARY	3,000	3,000	3,000	1,500	3,000	3,000	3,000	0.00%
100-41000-103	COUNCIL SALARIES	7,200	7,650	7,200	3,184	7,200	7,200	7,200	0.00%
100-41000-122	FICA(6.2) MEDICARE (1.45)	780	780	780	390	780	780	780	0.04%
100-41000-321	COMMUNICATIONS	-	3,000	-	-	-	-	-	0.00%
100-41000-331	CONFERENCE & TRAVEL	9,622	7,034	7,649	5,287	5,840	11,020	9,000	-18.33%
100-41000-360	WORKERS COMP INSURANCE	919	939	1,080	-	-	922	-	-100.00%
100-41000-361	INSURANCE	-	-	-	1,128	870	-	1,195	0.00%
100-41000-405	MISCELLANEOUS	-	134	60	3,531	220	230	230	0.00%
100-41000-433	DUES & SUBSCRIPTIONS	550	1,059	1,309	30	1,600	1,650	1,650	0.00%
	Total Mayor and Council	22,071	23,596	21,078	15,050	19,510	24,802	23,056	-7.04%
Election									
100-41410-102	ELECTION OFFICIAL'S WAGES (PT)	1,410	3,475	885	960	1,500	1,550	1,500	-3.23%
100-41410-210	OPERATING SUPPLIES/MTN EQUIP.	694	1,199	983	-	700	720	1,000	38.89%
100-41410-350	PRINTING & PUBLICATIONS	390	69	730	174	-	-	750	0.00%
100-41410-351	BALLOT PRINTING	-	-	-	-	-	-	-	0.00%
100-41410-405	MISCELLANEOUS	1,066	1,415	918	9	1,030	1,060	1,000	-5.66%
	Total Election	3,561	6,158	3,515	1,143	3,230	3,330	4,250	27.63%

City of Independence
2019 Budget

Account	Description	Final		9/4/2018		Budget			
		2015	2016	2017	2018	2017	2018	2019	
Financial Administration									
100-41500-101	WAGES (FULL-TIME)	\$ 109,728	\$ 40,973	\$ 42,402	\$ 21,856	\$ 38,060	\$ 40,000	\$ 50,518	26.29%
100-41500-102	WAGES (PART-TIME)	-	25,052	26,409	21,847	25,370	34,130	35,855	5.05%
100-41500-103	WAGES (TEMPORARY HELP)	-	-	-	-	-	-	-	0.00%
100-41500-121	PERA	7,374	5,526	5,164	3,671	4,760	5,560	6,478	16.51%
100-41500-122	FICA/MEDICARE	7,957	6,372	4,469	3,745	4,850	5,670	6,608	16.53%
100-41500-131	CITY PAID BENEFIT ALLOWANCE-LI	24,391	6,313	10,433	18,046	13,290	23,920	24,398	2.00%
100-41500-133	COBRA EMPLOYEE INSURANCE	(690)	-	-	-	-	-	-	0.00%
100-41500-200	OFFICE SUPPLIES	6,146	3,950	4,396	3,269	4,240	4,370	4,500	2.97%
100-41500-301	AUDITING FEES	12,500	28,430	10,090	10,270	12,880	12,000	10,578	-11.85%
100-41500-305	CPA FEES	56,652	58,356	74,244	47,143	60,100	64,000	68,180	6.53%
100-41500-302	ADMINSTRATION CONSULTING	-	-	-	-	-	-	83,349	0.00%
100-41500-310	OTHER CONSULTING EXPENSE	52,658	55,390	84,032	38,615	98,990	101,960	15,000	-85.29%
100-41500-315	ASSESSOR'S FEE	52,000	57,654	60,000	-	60,000	61,800	60,000	-2.91%
100-41500-321	COMMUNICATIONS	3,961	4,675	3,755	3,170	3,720	3,830	3,976	3.81%
100-41500-322	POSTAGE	40	286	824	1,110	1,600	1,650	1,650	0.00%
100-41500-330	TRANSPORTATION	-	-	-	-	-	-	-	0.00%
100-41500-331	TRAVEL & CONFERENCE EXPENSE	1,695	666	1,428	1,323	1,550	1,600	1,600	0.00%
100-41500-350	PRINTING&PUBLICATIONS-(LEGALS)	11,744	12,613	8,544	10,372	9,550	13,000	13,000	0.00%
100-41500-360	WORKERS COMP INSURANCE	7,709	9,418	7,302	7,941	7,640	8,098	8,576	5.90%
100-41500-361	INSURANCE	-	-	-	1,325	-	-	1,404	0.00%
100-41500-404	MAINT.&REPAIR EQUIP.(CONTRACT)	5,666	1,273	2,705	175	4,120	4,240	4,240	0.00%
100-41500-405	MISCELLANEOUS	839	1,340	1,522	1,219	1,060	1,090	1,500	37.61%
100-41500-433	DUES & SUBSCRIPTIONS	6,051	10,128	8,210	1,917	6,050	6,230	9,279	48.94%
100-41500-602	LEASE/PURCHASE (COPIER)	7,936	9,041	6,454	2,577	8,490	8,740	4,048	-53.68%
100-49000-720	TRANSFERS OUT	-	-	-	-	-	-	-	0.00%
100-49000-800	CONTINGENCY	-	-	-	-	-	-	-	0.00%
100-49240-375	CLAIM DEDUCTIBLE	2,500	-	-	-	540	560	560	0.00%
100-49240-620	AGENCY FEES	1,700	1,700	1,700	2,000	1,800	1,850	2,000	8.11%
100-49300-720	TRANSFER OUT	-	-	-	-	-	48,950	-	-100.00%
Total Financial Administration		378,556	339,155	364,084	201,591	368,660	453,248	417,296	-7.93%
Capital Outlay - General Government									
100-41500-560	CAPITAL OUTLAY (OFFICE EQUIP)	1,939	-	-	-	540	560	20,000	3471.43%
100-41500-570	CAPITAL OUTLAY (COMPUTER EQUIP)	500	950	15,508	-	540	560	-	-100.00%
100-41940-510	C.O. (LAND AND BUILDING)	7,404	1,662	28,819	1,363	45,864	20,000	-	-100.00%
Total Capital Outlay - General Government		9,843	2,612	44,327	1,363	46,944	21,120	20,000	-5.30%

City of Independence
2019 Budget

Account	Description	Final		9/4/2018		Budget			
		2015	2016	2017	2018	2017	2018	2019	
Legal Services									
100-41600-304	CIVIL, LEGAL (K&G)	\$ 36,966	\$ 41,781	\$ 48,689	\$ 12,180	\$ 15,910	\$ 16,390	\$ 16,882	3.00%
100-41600-306	PROSECUTION (C&C)	22,433	23,795	16,812	9,713	19,100	24,500	22,000	-10.20%
100-41600-312	CODIFICATION OF ORDINANCES	-	-	-	-	540	1,500	1,500	0.00%
100-41600-405	MISC.	1,870	-	-	-	-	-	-	0.00%
	Total Legal Services	61,269	65,576	65,501	21,894	35,550	42,390	40,382	-4.74%
Planning and Zoning									
100-41900-307	PLANNER CONSULTING	22,288	25,590	24,064	23,006	23,184	23,880	25,074	5.00%
100-41900-311	WATER RESOURCE STAFF FEE	-	-	551	-	-	-	-	0.00%
100-41900-360	WORKERS COMP INSURANCE	5,753	5,538	5,498	-	6,010	6,371	-	-100.00%
100-41900-361	INSURANCE	-	-	-	4,949	-	-	5,246	0.00%
100-41900-405	MISC.	-	-	-	84	-	-	-	0.00%
	Total Planning and Zoning	28,041	31,128	30,113	28,039	29,194	30,251	30,320	0.23%
Water Resource									
100-41920-311	WATER RESOURCE STAFF FEE	654	-	-	-	1,060	1,090	1,090	0.00%
100-41920-330	TRANSPORTATION	-	-	-	-	-	-	-	0.00%
100-41920-320	WATER RESOURCE STAFF	9,261	6,802	1,628	181	7,210	7,430	7,430	0.00%
100-41920-331	OTHER CONSULTING FEES (PS)	-	114	-	-	-	-	-	0.00%
	Total Water Resource	9,915	6,916	1,628	181	8,270	8,520	8,520	0.00%
General Government Buildings									
100-41940-321	COMMUNICATIONS	1,334	7,167	12,225	6,418	1,060	8,300	13,534	63.06%
100-41940-350	ADVERTISING (COMM. CENTER)	1,705	25	-	-	-	-	-	0.00%
100-41940-360	WORKERS COMP INSURANCE	2,366	2,111	2,253	-	2,290	2,427	-	-100.00%
100-41940-361	INSURANCE	-	-	-	2,317	-	-	2,456	0.00%
100-41940-380	UTILITIES (NSP,GAS,LINEN)	18,134	8,435	2,814	5,282	12,730	12,000	12,000	0.00%
100-41940-384	GARBAGE PICK-UP	1,060	1,026	1,240	844	1,160	1,190	1,270	6.72%
100-41940-401	MAINT.&REPAIR BLD	12,886	13,644	10,301	8,704	11,460	11,800	12,154	3.00%
100-41940-402	MUSEUM	137	-	-	-	150	150	150	0.00%
100-41940-403	GROUND MAINTENANCE	-	149	-	-	520	540	540	0.00%
100-41940-404	SNOW REMOVAL	-	-	-	-	-	-	-	0.00%
100-41940-405	MISCELLANEOUS	1,388	3,435	4,845	2,637	-	-	-	0.00%
	Total General Government Buildings	39,010	35,991	33,677	26,202	29,370	36,407	42,104	15.65%

City of Independence
2019 Budget

Account	Description	Final		9/4/2018		Budget			
		2015	2016	2017	2018	2017	2018		2019
Police									
100-42400-301	AUDITING FEES	\$ (175)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-42000-405	MISCELLANEOUS	1,967	-	1,121	-	1,160	1,190	1,190	0.00%
100-42000-440	CONTRACT	965,033	1,132,960	1,089,403	847,740	1,089,303	1,118,860	1,119,531	0.06%
100-42000-441	ROOM & BOARD	-	-	-	-	-	-	-	0.00%
100-42000-442	PRISONER BOOKING	1,529	2,916	1,030	770	1,600	1,650	1,650	0.00%
100-42000-461	BUILDING CODE SURCHARGE	2,365	-	-	-	-	-	-	0.00%
Total Police		970,719	1,135,875	1,091,554	848,510	1,092,063	1,121,700	1,122,371	0.06%
Fire									
100-42000-450	FIRE PROTECTION	313,968	331,359	332,979	250,852	333,035	358,649	392,731	9.50%
Total Fire		313,968	331,359	332,979	250,852	333,035	358,649	392,731	9.50%
Animal Control									
100-42000-470	ANIMAL CONTROL	-	-	-	-	-	-	-	0.00%
Total Animal Control		-	-	-	-	-	-	-	0.00%
Building Inspection									
100-42400-101	WAGES (FULL-TIME)	69,210	74,283	75,417	43,429	69,220	70,580	75,008	6.27%
100-42400-104	WAGES- (TEMP HELP)	335	151	443	-	420	430	-	-100.00%
100-42400-121	PERA	5,120	4,656	5,604	3,646	5,190	5,290	5,626	6.34%
100-42400-122	FICA/MEDICARE	5,222	6,370	4,677	3,719	5,290	5,400	5,738	6.26%
100-42400-131	CITY PAID BENEFIT ALLOWANCE-LI	13,541	8,416	14,936	10,252	14,370	14,800	15,092	1.97%
100-42400-200	OFFICE SUPPLIES	635	258	941	172	270	280	700	150.00%
100-42400-212	VEHICLE OPER.SUPPLIES(FUEL,ETC	600	631	710	441	470	480	800	66.67%
100-42400-310	OTHER CONSULTING EXPENSE	701	-	284	1,334	150	150	500	233.33%
100-42400-321	COMMUNICATIONS	1,847	2,084	1,650	1,156	1,600	1,650	1,957	18.61%
100-42400-331	CONFERENCE & TRAVEL	1,757	955	265	819	1,000	1,030	1,030	0.00%
100-42400-360	WORKERS COMP INSURANCE	3,711	3,369	3,136	3,176	3,500	3,710	3,430	-7.54%
100-42400-361	INSURANCE	-	-	-	1,251	-	-	1,326	0.00%
100-42400-405	MISCELLANEOUS	61	-	-	-	-	-	-	0.00%
100-42400-433	DUES & SUBSCRIPTIONS	95	95	644	335	290	300	300	0.00%
Total Building Inspection		102,836	101,268	108,707	69,731	101,770	104,100	111,508	7.12%
Capital Outlay - Public Safety									
100-42400-570	CAPITAL OUTLAY (EQUIP PURCHA	400	-	1,297	-	420	430	430	0.00%
100-42000-570	C. O.	-	-	-	-	-	-	-	0.00%
Total Capital Outlay - Public Safety		400	-	1,297	-	420	430	430	0.00%

City of Independence
2019 Budget

Account	Description	Final		9/4/2018		Budget			
		2015	2016	2017	2018	2017	2018	2019	
Streets									
100-43100-101	WAGES (FULL-TIME)	\$ 148,622	\$ 160,279	\$ 160,143	\$ 97,300	\$ 145,790	\$ 154,390	\$ 181,652	17.66%
100-43100-102	WAGES (PART-TIME)	-	204	204	-	-	-	-	0.00%
100-43100-121	PERA	11,100	11,896	12,931	8,934	10,930	9,390	13,104	39.56%
100-43100-122	FICA/MEDICARE	11,194	13,690	10,517	8,253	11,150	9,570	13,366	39.67%
100-43100-131	CITY PAID BENEFIT ALLOWANCE	23,615	24,951	26,378	24,005	33,270	33,490	35,745	6.73%
100-43100-210	OPERATING SUPPLIES	397	95	240	-	640	660	660	0.00%
100-43100-212	VEHICLE OPER.SUPPLIES(FUEL,ETC)	15,734	14,102	12,190	13,814	22,500	23,180	23,180	0.00%
100-43100-217	SIGNS	3,720	6,082	4,341	5,050	4,000	6,000	4,000	-33.33%
100-43100-218	UNIFORMS	1,623	2,648	2,441	1,840	1,650	1,700	2,800	64.71%
100-43100-219	CULVERTS	3,051	-	4,402	2,499	3,500	5,000	5,000	0.00%
100-43100-220	MAINT.&REPAIR SUPPLIES (EQUIP)	22,124	23,414	18,681	14,181	21,630	23,000	23,000	0.00%
100-43100-223	MAINT.& REPAIR SUPPLIES(BLDG.)	4,506	4,746	4,090	2,668	4,640	4,780	4,780	0.00%
100-43100-224	ROAD MANT>MATERIALS (ON-GOING)	32,322	66,680	105,257	118,641	66,000	67,980	70,019	3.00%
100-43100-225	RD.UPGRADING MAT.(CAP.IMPROVE)	-	-	-	-	-	-	-	0.00%
100-43100-226	BLACKTOP MATERIAL	31,093	12,937	51,797	21,642	41,200	42,440	43,713	3.00%
100-43100-227	EQUIPMENT CONTRACT HIRE	433	359	560	-	1,000	1,030	1,030	0.00%
100-43100-240	SMALL TOOLS & MINOR EQUIPMENT	-	203	-	-	320	330	330	0.00%
100-43100-301	AUDITING FEES	(700)	-	-	-	-	-	-	0.00%
100-43100-303	ENGINEERING	2,068	1,570	4,541	1,173	4,240	4,370	4,500	2.97%
100-43100-310	OTHER CONSULTING EXPENSE	798	-	-	-	-	-	-	0.00%
100-43100-321	COMMUNICATIONS (PHONE,E-MAIL)	2,833	5,558	5,333	3,788	4,120	4,240	5,603	32.15%
100-43100-331	TRAVEL,CONF.,EDUC.EXPENSE	500	1,785	485	90	1,030	1,060	1,060	0.00%
100-43100-350	PRINTING & PUBLICATIONS	184	687	981	-	320	330	1,000	203.03%
100-43100-360	WORKERS COMP INSURANCE	15,349	14,342	11,512	7,941	16,960	14,798	8,576	-42.04%
100-43100-361	INSURANCE	-	-	-	6,856	-	-	7,267	0.00%
100-43100-380	UTILITIES	6,614	11,539	7,888	6,224	9,550	9,840	10,135	3.00%
100-43100-381	STREET LIGHTING	2,509	3,926	6,701	2,429	2,750	2,830	2,915	3.00%
100-43100-384	GARBAGE PICK-UP	482	280	26	-	470	480	480	0.00%
100-43100-402	WEED CONTROL	-	-	-	-	-	-	3,000	0.00%
100-43100-405	MISCELLANEOUS	-	1,206	-	36	250	260	260	0.00%
100-43100-407	SNOW REMOVAL-MATERIALS	19,873	20,795	27,259	1,835	26,520	27,320	28,140	3.00%
100-43100-408	DUST CONTROL	59,348	64,036	61,200	60,094	66,950	68,960	71,029	3.00%
100-43100-412	BRUSH & TREE REMOVAL	-	3,500	2,160	5,165	3,000	8,000	15,000	87.50%
100-43100-413	SALES/FUEL TAX & LICENSE	372	284	10	96	500	520	520	0.00%
100-43100-415	SAC CHARGES	-	-	-	-	540	560	560	0.00%
100-43100-420	GOPHER STATE ONE-CALL	1,651	1,915	1,375	677	1,850	1,910	1,910	0.00%
100-43100-430	SAFETY PROGRAM (AWAIR, ETC.)	3,600	1,207	1,800	2,195	1,850	1,910	1,910	0.00%
100-43100-433	MEMBERSHIP DUES	696	687	102	-	600	620	620	0.00%
100-43100-720	TRANSFER OUT	-	100,000	-	-	-	60,000	59,080	-1.53%
Total Streets		423,202	571,676	545,545	417,424	509,720	590,948	645,945	9.31%

City of Independence
2019 Budget

Account	Description	Final		9/4/2018		Budget			
		2015	2016	2017	2018	2017	2018	2019	
Capital Outlay - Public Works									
100-43100-550	C.O. (ROAD IMPROV. - 802)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100-43100-560	CAPITAL OUTLAY (OFFICE EQUIP.)	638	-	-	-	-	-	-	0.00%
100-43100-570	C O. (EQUIP. PURCH. -803)	-	-	7,000	4,611	7,000	7,210	-	-100.00%
100-43100-580	C. O. (PUBLIC WORKS BLD. -801)	-	-	-	-	-	-	-	0.00%
	Total Capital Outlay - Public Works	638	-	7,000	4,611	7,000	7,210	-	-100.00%
Recycling									
100-43200-383	RECYCLING EXPENSES	51,411	52,983	48,874	32,637	50,000	51,500	51,500	0.00%
100-43200-405	MISCELLANEOUS	-	-	230	-	-	-	-	0.00%
100-43200-411	CLEAN-UP DAY	-	-	905	(133)	-	-	-	0.00%
	Total Recycling	51,411	52,983	50,009	32,504	50,000	51,500	51,500	0.00%
Park									
100-45100-120	COMMUNITY EVENT CONTRIBUTIONS	3,921	4,011	6,158	3,240	6,900	4,200	6,900	64.29%
100-45100-405	MISCELLANEOUS	-	-	-	-	-	-	-	0.00%
100-45200-409	YOUTH GROUPS	600	600	-	-	640	660	660	0.00%
100-45300-210	SUPPLIES & MATERIALS	-	64	-	1,368	1,060	1,090	1,090	0.00%
100-45300-220	REPAIRS & MAINTENANCE (MOWING)	4,767	6,383	6,902	3,930	5,840	6,020	6,201	3.00%
100-45300-230	EQUIPMENT PURCHASES	-	1,114	-	-	540	560	560	0.00%
100-45300-310	OTHER CONSULTING EXPENSE	-	-	-	-	540	560	560	0.00%
100-45300-331	CONFERENCE & TRAVEL	-	-	-	-	-	-	-	0.00%
100-45300-350	PRINTING&PUBLICATIONS-(LEGALS)	-	83	-	-	-	-	-	0.00%
100-45300-361	INSURANCE	3,440	2,740	2,955	3,039	1,750	4,980	3,222	-35.31%
100-45300-380	UTILITIES/WASTE REMOVAL	326	1,911	-	-	640	660	660	0.00%
100-45300-405	MISCELLANEOUS	152	-	-	-	220	230	230	0.00%
100-45300-451	FESTIVAL EXPENDITURES	10,249	-	-	-	2,500	-	-	0.00%
	Total Park	23,456	16,906	16,015	11,577	20,630	18,960	20,082	5.92%
	Total	2,441,403	2,725,126	2,717,030	1,930,673	2,655,366	2,873,565	2,930,495	1.98%
	Revenues Over (Under) Expenditures	103,969	(172,311)	108,410	(210,712)	-	-	-	
Other Financing Sources									
100-39101	SALE OF LAND	-	-	-	-	-	-	-	
	Total Other Financing Sources	-	-	-	-	-	-	-	
	Net Change in General Fund Fund Balance	\$ 103,969	\$ (172,311)	\$ 108,410	\$ (210,712)	\$ -	\$ -	\$ -	

City of Independence
Sewer Detail

Account	Description	Actual		9/4/2018		Budget		
		2015	2016	2017	2018	2017	2018	2019
Revenues								
602-31010	AD VALOREM TAXES	\$ 10,705	\$ 15,010	\$ 13,652	\$ 6,148	\$ -	\$ 12,296	\$ 15,957
602-34108	ADMINISTRATIVE CHARGES	-	-	175	-	-	-	-
602-34401	SEWER CONNECTION	17,656	2,485	2,485	-	-	-	-
602-34408	USER AVAIL. CHG.	3,919	2,647	3,041	7,869	-	11,970	13,200
602-36100	SPECIAL ASSESSMENTS	78,477	40,685	34,024	46,480	-	-	-
602-36210	INTEREST EARNINGS	465	270	183	118	-	-	-
602-37200	TRANSFERS IN	-	-	60,000	-	-	-	-
602-37210	COLLECTION & GRAVITY	143,553	149,198	160,429	82,456	-	187,632	208,000
602-37220	RESIDENTIAL CLUSTER	918	918	991	-	-	-	-
602-37250	COMMERCIAL	17,698	9,528	16,948	16,361	-	17,000	17,000
602-37270	DELINQUENT UTILITIES	1,374	1,651	1,434	128	-	-	-
Total Revenues		274,765	222,393	293,363	159,561	-	228,898	254,157
Personal Services								
602-49450-101	WAGES (FULL-TIME)	51,700	-	60,362	41,715	57,710	60,140	73,996
602-49450-121	PERA	4,036	4,829	2,895	3,650	4,660	4,960	6,024
602-49450-122	FICA/MEDICARE	4,095	4,909	3,914	3,422	4,760	5,060	6,145
602-49450-131	CITY PAID BENEFIT ALLOWANCE	10,813	7,370	8,523	8,508	15,200	24,470	17,015
Total Personal Services		70,644	17,108	75,695	57,295	82,330	94,630	103,180
Supplies								
602-49450-200	OFFICE SUPPLIES	-	357	-	-	-	-	-
602-49450-210	GENERAL OPERATING SUPPLIES	11,274	216	-	670	1,060	1,060	1,060
Total Supplies		11,274	573	-	670	1,060	1,060	1,060
Other Services and Charges								
602-49450-301	AUDITING FEES	375	-	-	-	520	540	-
602-49450-302	PROFESSIONAL SERVICES	3,000	1,128	-	-	-	-	-
602-49450-303	ENGINEERING	9,357	7,213	263	58	-	-	-
602-49450-304	LEGAL	3,365	-	-	-	14,000	14,420	-
602-49450-310	OTHER CONSULTING EXPENSE	1,291	-	500	-	-	-	-
602-49450-331	CONFER. TRAVEL EXP./DUES/SUBSCR	173	45	125	865	790	810	900
602-49450-375	CLAIM DEDUCTIBLE	-	-	-	-	540	560	560
602-49450-404	CIVIC MAINT. CONTRACT	1,335	667	-	723	740	760	-
602-49450-405	MISCELLANEOUS	81	7,500	-	1,388	1,600	1,650	1,650
602-49450-414	METRO COUNCIL-ENVIRON.(SER.CH)	35,782	31,265	45,084	27,928	36,000	41,878	46,436
602-49450-415	SAC CHARGES	2,460	-	2,460	-	42,440	43,710	4,000
602-49450-417	LICENSES & PERMITS	-	-	-	400	100	100	100
602-49450-433	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	795
602-49450-620	AGENCY FEES	1,000	450	1,100	1,025	1,000	1,030	1,030
Total Other Services and Charges		58,220	48,269	49,531	32,387	97,730	105,458	55,471

