



**CITY OF CLOQUET
AMENDED
City Council Agenda
Tuesday, August 21, 2018
7:00 p.m.
City Hall Council Chambers**

CITY COUNCIL WORK SESSION – 6:15 p.m.

- City Hall Summer Hours Extension
- CIP / Budget Review

1. **Roll Call**

2. **Pledge of Allegiance**

3. **Approval of Agenda**

- a. Approval of August 21, 2018 Council Agenda

4. **Approval of Council Minutes**

- a. Work Session Minutes from the August 8, 2018 meeting
b. Regular Council Minutes from the August 8, 2018 meeting
c. Special Council Meeting Minutes from August 16, 2018

5. **Consent Agenda**

Items in the Consent Agenda are considered routine and will be approved with one motion without discussion/debate. The Mayor will ask if any Council members wish to remove an item. If no items are to be removed, the Mayor will then ask for a motion to approve the Consent Agenda.

- a. Resolution No. 18-57, Authorizing the Payment of Bills
b. Update of Purchasing Policy / Competitive Bidding Requirements
c. Temporary On-Sale Intoxicating Liquor License - Hospital Gala

6. **Public Hearings**

None.

7. **Presentations**

None.



**CITY OF CLOQUET
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Tuesday, August 21, 2018
7:00 p.m.
City Hall Council Chambers**

8. Council Business

- a. Ordinance No. 474A, Amending City Code Chapter 8 - Animals

9. Public Comments

Please give your name, address, and your concern or comments. Visitors may share their concerns with the City Council on any issue, which is not already on the agenda. Each person will have 3 minutes to speak. The Mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, irrelevant, or overly argumentative. All comments will be taken under advisement by the Council. No action will be taken at this time.

10. Council Comments, Announcements, and Updates

11. Adjournment



ADMINISTRATIVE OFFICES

1307 Cloquet Avenue • Cloquet MN 55720
Phone: 218-879-3347 • Fax: 218-879-6555
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www.cloquetmn.gov

REQUEST FOR COUNCIL ACTION

To: Honorable Mayor and City Council
From: Aaron S. Reeves, City Administrator *AR*
Date: August 21, 2018

ITEM DESCRIPTION: Summer Hours Update

Proposed Action

Extend summer hours through September to match Public Works scheduling.

Background/Overview

After discussion with staff it would make sense to extend the summer hours through September to match the summer hours of Public Works. After September we would go back to our winter hours of 8am – 4:30pm Monday through Friday. It is beneficial to have the City Hall hours closely match the Public Works crew hours for items such as water turn-ons or other utility customer issues.

Supporting Documentation Attached

N/A



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REQUEST FOR COUNCIL ACTION

To: Honorable Mayor and City Council
From: Aaron S. Reeves, City Administrator *AR*
Date: August 21, 2018

ITEM DESCRIPTION: 2019 CIP and Preliminary Budget Review

Proposed Action

Review CIP and Preliminary Budget and provide input.

Background/Overview

Staff will provide an update on the preliminary budget, discuss next steps, and take any Council comments on the budget.

Supporting Documentation Attached

- Updated 2019 Preliminary Budget

**City of Cloquet
Tax Levy Summary
2016 Actual Through 2022 Planning**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Proposed 2019</u>	<u>Planning 2020</u>	<u>Planning 2021</u>	<u>Planning 2022</u>
General	\$ 1,830,000	\$ 2,105,000	\$ 2,042,000	\$ 2,260,000	\$ 2,579,000	\$ 2,568,000	\$ 2,747,000
Library	400,000	400,000	390,000	400,000	400,000	400,000	400,000
GO Swimming Pond Debt	115,000	115,000	105,000	110,000	110,000	110,000	110,000
GO Facilities Debt-Library	-	-	-	-	-	-	-
GO Facilities Debt-PW	-	-	-	-	-	210,000	210,000
GO Improvement Bonds - PI	-	-	-	-	-	91,700	199,150
Permanent Improvement	260,000	250,000	350,000	-	-	-	-
Public Works Reserve	175,000	100,000	150,000	250,000	225,000	350,000	185,000
Sewer Utility*	30,000	-	-	-	-	-	-
Tax Levy	\$ 2,810,000	\$ 2,970,000	\$ 3,037,000	\$ 3,020,000	\$ 3,314,000	\$ 3,729,700	\$ 3,851,150
Levy Change (+/-)	2.97%	5.69%	2.26%	-0.56%	9.74%	12.54%	3.26%
		Health Insurance & Library Reserves			Parks Dir. Park C/O Comp Plan Update	PW Garage & PI Bonds	

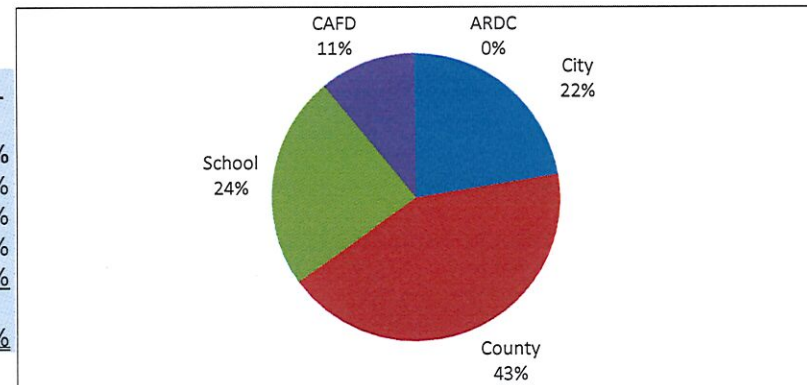
Note

Park, Senior Center, and Community Development were moved to General Fund in 2019.
* - District Wide Allocation is not a sewer charge. Moved to General Fund starting in 2017.

Property Tax Rates

	<u>2016</u>	<u>2017</u>	<u>2018</u>
City of Cloquet	40.313%	41.678%	41.386%
Carlton County	78.416%	79.431%	80.610%
Cloquet School District	48.792%	44.659%	45.438%
Cloquet Area Fire District	20.113%	20.131%	20.510%
ARDC	0.174%	0.176%	0.176%
Total Direct and Overlapping	187.808%	186.075%	188.120%

2018 Property Taxes



City of Cloquet
Summary Comparison of All Funds Expenditures & Financing Uses
2016 Actual Through 2022 Planning

FUND		2016	2017	2018	2019	2020	2021	2022	('19 to '18 BUDGFT)	
Description	No	ACTUAL	ACTUAL	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING	Dollars	%
General										
Total General Fund	101	6,147,537	6,070,898	6,337,650	8,596,300	7,605,855	7,683,100	7,951,150	2,258,650	35.64%
Special Revenue Funds										
LDO Loan (EDA)	201	-	918	2,200	2,200	2,200	2,200	2,200	-	-
Federal CDBG Loan (EDA)	202	-	36,725	3,500	7,500	7,500	7,500	7,500	4,000	114.29%
Economic Develoment Loan (City)	203	14,468	31,273	1,350	3,500	3,500	3,500	3,500	2,150	159.26%
State SCDG/MIF (EDA)	204	-	-	-	-	-	-	-	-	-
Revolving SCGP (EDA)	206	-	-	-	20,000	10,000	10,000	10,000	20,000	100.00%
Small Cities Development	208	62,709	478,757	10,700	-	-	-	-	(10,700)	-100.00%
Library	211	535,113	572,122	591,850	616,050	641,000	670,800	703,350	24,200	4.09%
Tax Increment - Daqota	220	21,760	16,645	30,000	28,600	25,000	25,000	25,000	(1,400)	-4.67%
Tax Increment - 14th St Apartments	221	21,467	20,504	30,000	29,350	25,000	25,000	25,000	(650)	-2.17%
Tax Increment - Oakwood Estates	222	47,739	47,786	55,000	93,400	50,000	50,000	50,000	38,400	69.82%
Tax Increment - Patio Homes	223	-	-	-	30,250	55,000	55,000	55,000	30,250	100.00%
Landfill Host Fee	260	-	21,014	-	-	5,000	-	-	-	-
Cable Television	614	144,410	142,406	164,925	154,150	159,650	166,450	172,000	(10,775)	-6.53%
Total Special Revenue		847,666	1,368,150	889,525	985,000	983,850	1,015,450	1,053,550	95,475	10.73%
Debt Service Funds										
Business Park Bonds	368	246,948	243,115	243,600	971,610	-	-	-	728,010	298.85%
Swimming Pond Bonds	370	148,420	106,898	1,193,300	99,700	103,900	102,900	101,800	(1,093,600)	-91.65%
City Sales Tax Bonds	372	-	-	659,350	547,750	547,850	542,750	547,300	(111,600)	100.00%
Facilities Bonds	374	-	-	-	-	-	377,750	201,350	-	-
Improvement Bonds	376	-	-	-	-	-	59,100	153,500	-	-
Total Debt Service		395,368	350,013	2,096,250	1,619,060	651,750	1,023,400	850,450	(477,190)	-22.76%
Capital Project Funds										
Permanent Improvement	225	406,671	673,261	1,460,500	400,500	1,355,500	1,433,000	1,443,000	(1,060,000)	-72.58%
Public Facilities Planning	224	-	131,686	20,000	1,800,000	-	-	-	1,780,000	-100.00%
Public Works Reserve	231	247,675	396,810	381,500	530,000	355,000	518,000	267,000	148,500	38.93%
Revolving Capital Projects	403	3,478,483	31,014	1,470,000	4,000,000	3,870,000	837,500	1,837,500	2,530,000	172.11%
City Sales Tax Projects	405	1,729,545	3,324,278	3,809,350	2,427,750	3,714,850	557,750	2,047,300	(1,381,600)	-36.27%
Total Capital Project Funds		5,862,374	4,557,049	7,141,350	9,158,250	9,295,350	3,346,250	5,594,800	2,016,900	28.24%
Total Governmental Funds		13,252,945	12,346,110	16,464,775	20,358,610	18,536,805	13,068,200	15,449,950	3,893,835	23.65%
Internal Service										
Employee Severance Benefits	701	61,064	66,036	30,000	30,000	5,000	30,000	5,000	-	-
Total Internal Service		61,064	66,036	30,000	30,000	5,000	30,000	5,000	-	-
Enterprise Funds										
Water - Lake Superior Waterline	600	2,583,925	2,520,726	4,149,100	2,625,350	12,618,500	3,395,550	3,424,650	(1,523,750)	-36.72%
Water - In Town System	601	1,296,735	1,477,578	7,366,200	1,715,050	5,231,850	2,570,050	3,130,350	(5,651,150)	-76.72%
Sewer Utility	602	1,623,884	1,726,153	1,913,450	1,753,075	5,023,600	2,264,400	2,265,150	(160,375)	-8.38%
Stormwater Utility	605	250,417	274,785	382,050	268,800	2,826,800	564,600	1,187,500	(113,250)	-29.64%
Total Enterprise Funds		5,754,961	5,999,242	13,810,800	6,362,275	25,700,750	8,794,600	10,007,650	(7,448,525)	-53.93%
Total Proprietary Funds		5,816,025	6,065,278	13,840,800	6,392,275	25,705,750	8,824,600	10,012,650	(7,448,525)	-53.82%
GRAND TOTAL ALL FUNDS		19,068,970	18,411,388	30,305,575	26,750,885	44,242,555	21,892,800	25,462,600	(3,554,690)	-11.73%

City of Cloquet
Summary Comparison of All Funds Revenues & Financing Sources
2016 Actual through 2022 Planning

FUND		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING	('19 to '18 BUDGET)		
Description	No								Dollars	Percent	
General											
Total General Fund		101	5,675,519	6,060,746	6,347,350	7,287,910	7,609,350	7,687,450	7,955,550	940,560	14.82%
Special Revenue Funds											
LDO Loan (EDA)	201	16,408	22,315	61,200	49,200	49,200	49,200	49,200	49,200	(12,000)	-19.61%
Federal CDBG Loan (EDA)	202	4,600	9,400	10,000	10,000	10,000	10,000	10,000	10,000	-	-
Economic Development Loan (City)	203	17,416	3,416	4,350	17,200	17,200	17,200	17,200	17,200	12,850	295.40%
State SCDG/MIF (EDA)	204	700	1,400	1,000	-	-	-	-	-	(1,000)	-100.00%
Revolving SCGP (EDA)	206	2,398	14,389	10,700	10,700	10,700	10,700	10,700	10,700	-	-
Small Cities Development (City)	208	62,709	478,757	10,700	-	-	-	-	-	(10,700)	-100.00%
Library	211	539,032	626,376	592,000	602,000	602,000	602,000	602,000	602,000	10,000	1.69%
Tax Increment - Daqota	220	18,331	18,332	30,000	25,000	25,000	25,000	25,000	25,000	(5,000)	-16.67%
Tax Increment - 14th St Apartments	221	22,631	22,607	30,000	25,000	25,000	25,000	25,000	25,000	(5,000)	-16.67%
Tax Increment - Oakwood Estates	222	52,933	52,932	55,000	50,000	50,000	50,000	50,000	50,000	(5,000)	-9.09%
Tax Increment - Patio Homes	223	-	-	-	55,000	55,000	55,000	55,000	55,000	55,000	100.00%
Landfill Host Fee	260	42,868	120,238	64,000	65,000	65,000	65,000	65,000	65,000	1,000	1.56%
Cable Television	614	108,191	101,672	125,450	103,200	103,450	103,450	103,450	103,450	(22,250)	-17.74%
Total Special Revenue			888,217	1,471,834	994,400	1,012,300	1,012,550	1,012,550	1,012,550	17,900	1.80%
Debt Service Funds											
Business Park Bonds	368	15,929	27,913	10,900	10,900	-	-	-	-	-	-
Swimming Pond Bonds	370	1,210,156	126,627	105,000	110,000	110,000	110,000	110,000	110,000	5,000	4.76%
City Sales Tax Bonds	372	-	-	659,350	547,750	547,850	542,750	547,300	547,300	(111,600)	-
Facilities Bonds	374	-	-	-	-	324,950	210,000	210,000	210,000	-	100.00%
Improvement Bonds	376	-	-	-	-	37,720	131,560	260,550	260,550	-	-
Total Debt Service			1,226,085	154,540	775,250	1,020,520	994,310	1,127,850	1,127,850	(106,600)	-13.75%
Capital Project Funds											
Permanent Improvement	225	385,923	379,995	1,135,000	510,000	1,300,000	1,455,000	2,160,000	2,160,000	(625,000)	-55.07%
Public Facilities Planning	224	504,000	-	-	-	-	-	-	-	-	-
Public Works Reserve	231	242,354	313,203	275,000	280,000	355,000	518,500	275,000	275,000	5,000	1.82%
Revolving Capital Projects	403	3,478,483	31,014	1,470,000	4,000,000	3,870,000	837,500	1,837,500	1,837,500	2,530,000	100.00%
City Sales Tax Projects	405	921,240	9,510,311	815,000	915,000	915,000	915,000	915,000	915,000	100,000	12.27%
Total Capital Project Funds			5,532,000	10,234,523	3,695,000	5,705,000	6,440,000	3,726,000	5,187,500	2,010,000	54.40%
Total Governmental Funds			13,321,821	17,921,643	11,812,000	14,673,860	16,082,420	13,420,310	15,283,450	2,861,860	24.23%
Internal Service Fund											
Employee Severance Benefits	701	24,965	41,744	55,000	10,000	10,000	10,000	60,000	60,000	(45,000)	-81.82%
Total Internal Service			24,965	41,744	55,000	10,000	10,000	10,000	60,000	(45,000)	-81.82%
Enterprise Funds											
Water Lake Superior Waterline	600	2,687,682	2,895,675	4,510,000	2,900,000	13,100,000	3,500,000	3,500,000	3,500,000	(1,610,000)	-35.70%
Water In-Town	601	1,157,458	1,220,672	6,772,500	1,515,700	4,183,000	1,817,350	1,970,500	1,970,500	(5,256,800)	-77.62%
Sewer Utility	602	1,588,944	1,614,406	1,549,000	1,721,250	4,355,975	1,950,800	2,084,200	2,084,200	172,250	11.12%
Stormwater Utility	605	331,360	332,882	332,000	332,000	2,832,000	332,000	332,000	332,000	-	-
Total Enterprise Funds			5,765,444	6,063,635	13,163,500	6,468,950	24,470,975	7,600,150	7,886,700	(6,694,550)	-50.86%
Total Proprietary Funds			5,790,409	6,105,379	13,218,500	6,478,950	24,480,975	7,610,150	7,946,700	(6,739,550)	-50.99%
GRAND TOTAL ALL FUNDS			19,112,230	24,027,022	25,030,500	21,152,810	40,563,395	21,030,460	23,230,150	(3,877,690)	-15.49%

City of Cloquet
All Funds Revenues & Expenditures/Expenses Summary
2019 Budget

Revenues by Source for 2019

FUND		Property Taxes	Other Taxes	Intergovt	Charges	All Others*	Transfers	Revenues
Description	No							
Total General Fund		2,260,000	55,000	2,966,000	412,000	526,100	1,068,810	7,287,910
Special Revenue Funds								
LDO Loan (EDA)	201	-	-	-	-	49,200	-	49,200
Federal CDBG Loan (EDA)	202	-	-	-	-	10,000	-	10,000
Economic Development Loan (City)	203	-	-	-	-	17,200	-	17,200
State MIF (EDA)	204	-	-	-	-	-	-	-
Revolving SCDP (EDA)	206	-	-	-	-	10,700	-	10,700
Library	211	400,000	-	-	20,500	6,500	175,000	602,000
Tax Increment - Daqota	220	-	25,000	-	-	-	-	25,000
Tax Increment - 14th Street Apart.	221	-	25,000	-	-	-	-	25,000
Tax Increment - Oakwood Estates	222	-	50,000	-	-	-	-	50,000
Tax Increment - Patio Homes	223	-	55,000	-	-	-	-	55,000
Landfill Host Fee	260	-	-	-	-	65,000	-	65,000
Cable Television	614	-	103,000	-	-	200	-	103,200
Total Special Revenue		400,000	258,000	-	20,500	158,800	175,000	1,012,300
Debt Service Funds								
Business Park Bonds	368	-	-	-	-	10,900	-	10,900
Swimming Pond Bonds	370	110,000	-	-	-	-	-	110,000
City Sales Tax Bonds	372	-	-	-	-	-	547,750	547,750
Police Facility Bonds	374	-	-	-	-	-	-	-
Total Debt Service		110,000	-	-	-	10,900	547,750	668,650
Capital Project Funds								
Permanent Improvement	225	-	-	400,000	-	110,000	-	510,000
Facilities Planning	224	-	-	-	-	-	-	-
Public Works Reserve	231	250,000	-	-	-	30,000	-	280,000
Revolving Capital Projects	403	-	-	-	-	750,000	3,250,000	4,000,000
City Sales Tax Projects	405	-	915,000	-	-	-	-	915,000
Total Capital Project Funds		250,000	915,000	400,000	-	890,000	3,250,000	5,705,000
Total Governmental Funds		3,020,000	1,228,000	3,366,000	432,500	1,585,800	5,041,560	14,673,860
Internal Service								
Employee Severance Benefits	701	-	-	-	-	10,000	-	10,000
Enterprise Funds								
Water - Lake Superior Waterline	600	-	-	-	2,900,000	-	-	2,900,000
Water - In Town System	601	-	-	-	1,405,700	110,000	-	1,515,700
Sewer Utility	602	-	-	-	1,676,250	45,000	-	1,721,250
Stormwater Utility	605	-	-	-	330,000	2,000	-	332,000
Total Enterprise Funds		-	-	-	6,311,950	157,000	-	6,468,950
Total Proprietary Funds		-	-	-	6,311,950	167,000	-	6,478,950
GRAND TOTAL ALL FUNDS		3,020,000	1,228,000	3,366,000	6,744,450	1,752,800	5,041,560	21,152,810

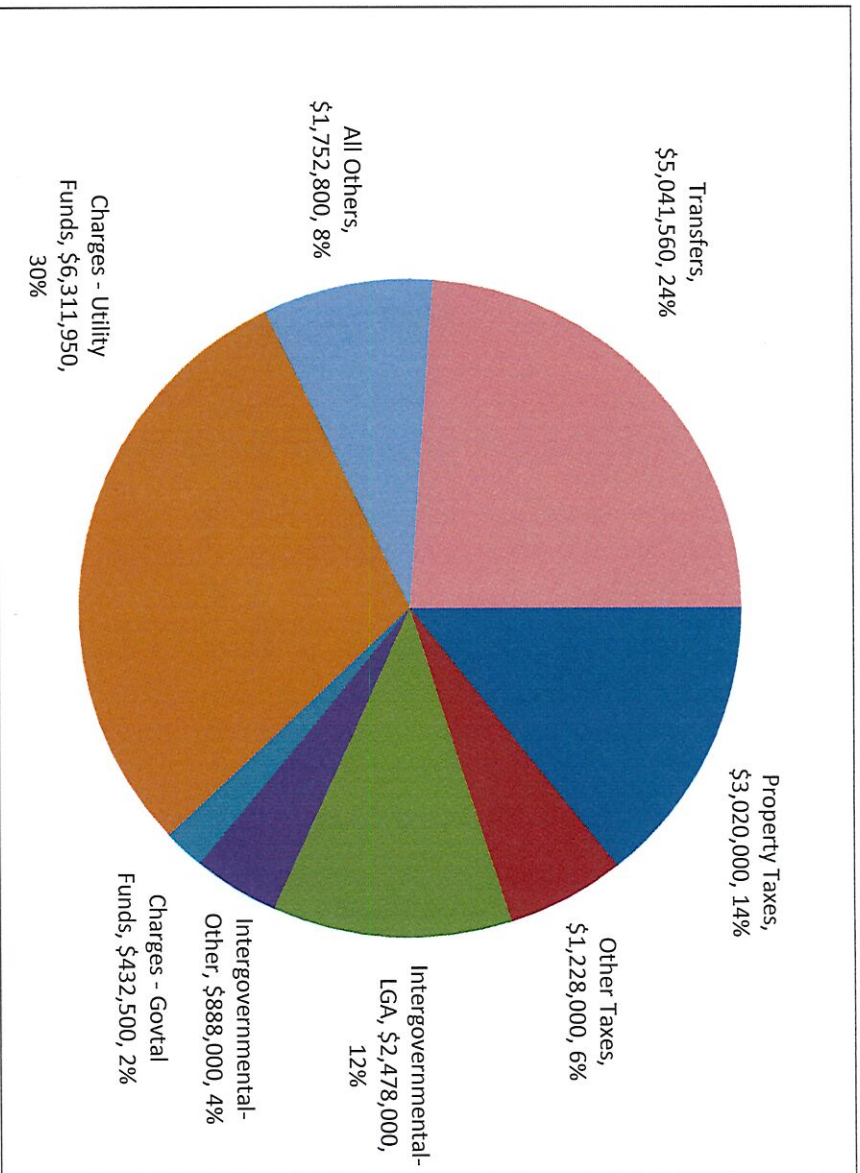
* - License and Permits, Fines & Forfeitures, Special Assessments, and Miscellaneous.

Expenditures/Expenses by Function for 2019

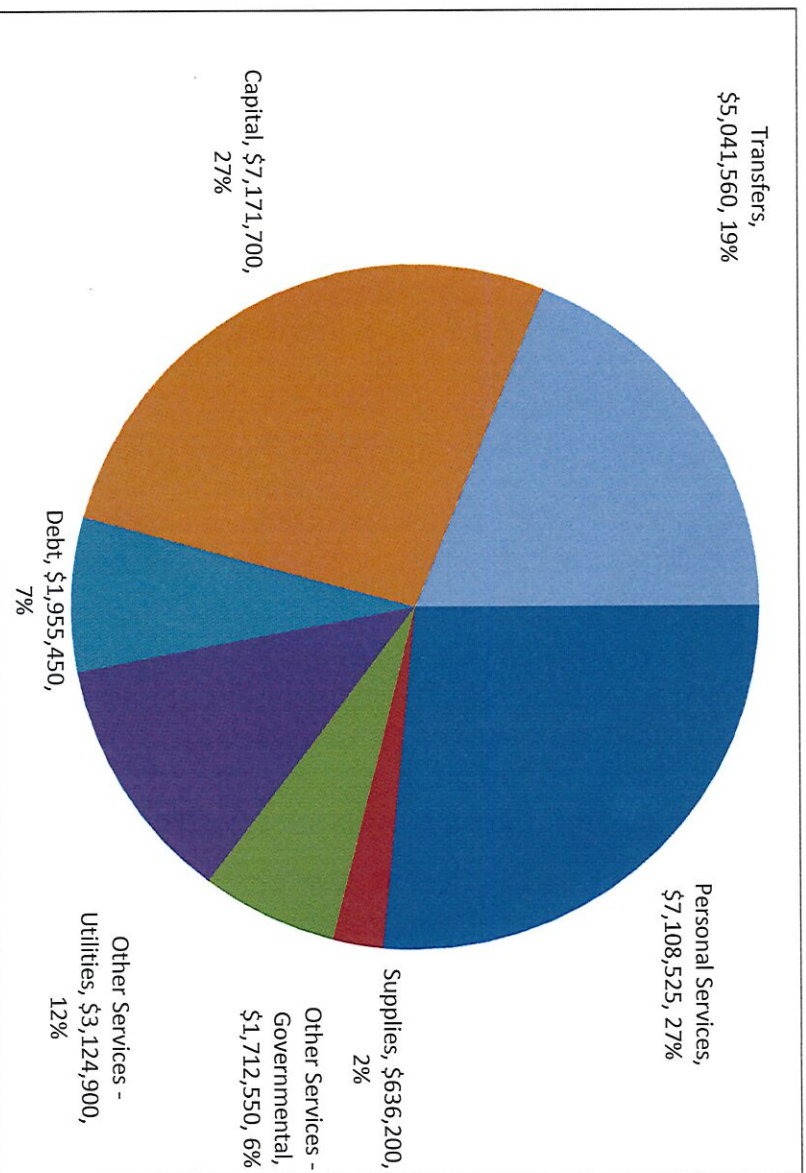
Personal Services	Supplies	Other Services	Debt	Capital	Transfers	Expenditure/Expenses
5,055,450	419,700	1,480,150	-	16,000	1,625,000	8,596,300
-	-	2,200	-	-	-	2,200
-	-	7,500	-	-	-	7,500
-	-	3,500	-	-	-	3,500
-	-	-	-	-	-	-
-	-	20,000	-	-	-	20,000
485,750	54,600	75,700	-	-	-	616,050
-	-	22,500	-	-	6,100	28,600
-	-	22,500	-	-	6,850	29,350
-	-	45,000	-	-	48,400	93,400
-	-	24,750	-	-	5,500	30,250
-	-	-	-	-	-	-
111,700	2,500	8,750	-	2,500	28,700	154,150
597,450	57,100	232,400	-	2,500	95,550	985,000
-	-	-	913,350	-	58,260	971,610
-	-	-	99,700	-	-	99,700
-	-	-	547,750	-	-	547,750
-	-	-	-	-	-	-
-	-	-	1,560,800	-	58,260	1,619,060
-	-	-	-	400,500	-	400,500
-	-	-	-	-	1,800,000	1,800,000
-	-	-	-	530,000	-	530,000
-	-	-	-	4,000,000	-	4,000,000
-	-	-	-	1,880,000	547,750	2,427,750
-	-	-	-	6,810,500	2,347,750	9,158,250
5,652,900	476,800	1,712,550	1,560,800	6,829,000	4,126,560	20,358,610
30,000	-	-	-	-	-	30,000
643,950	44,150	1,694,550	-	107,700	135,000	2,625,350
421,500	86,200	302,700	394,650	150,000	360,000	1,715,050
360,175	29,050	1,058,850	-	85,000	220,000	1,753,075
-	-	68,800	-	-	200,000	268,800
1,425,625	159,400	3,124,900	394,650	342,700	915,000	6,362,275
1,455,625	159,400	3,124,900	394,650	342,700	915,000	6,392,275
7,108,525	636,200	4,837,450	1,955,450	7,171,700	5,041,560	26,750,885

City of Cloquet 2019 Budget - All Funds

Revenues



Expenditures/Expenses



City of Cloquet
Summary Comparison of General Fund Expenditures & Financing Uses, Revenues & Financing Sources
2016 Actual through 2022 Planning

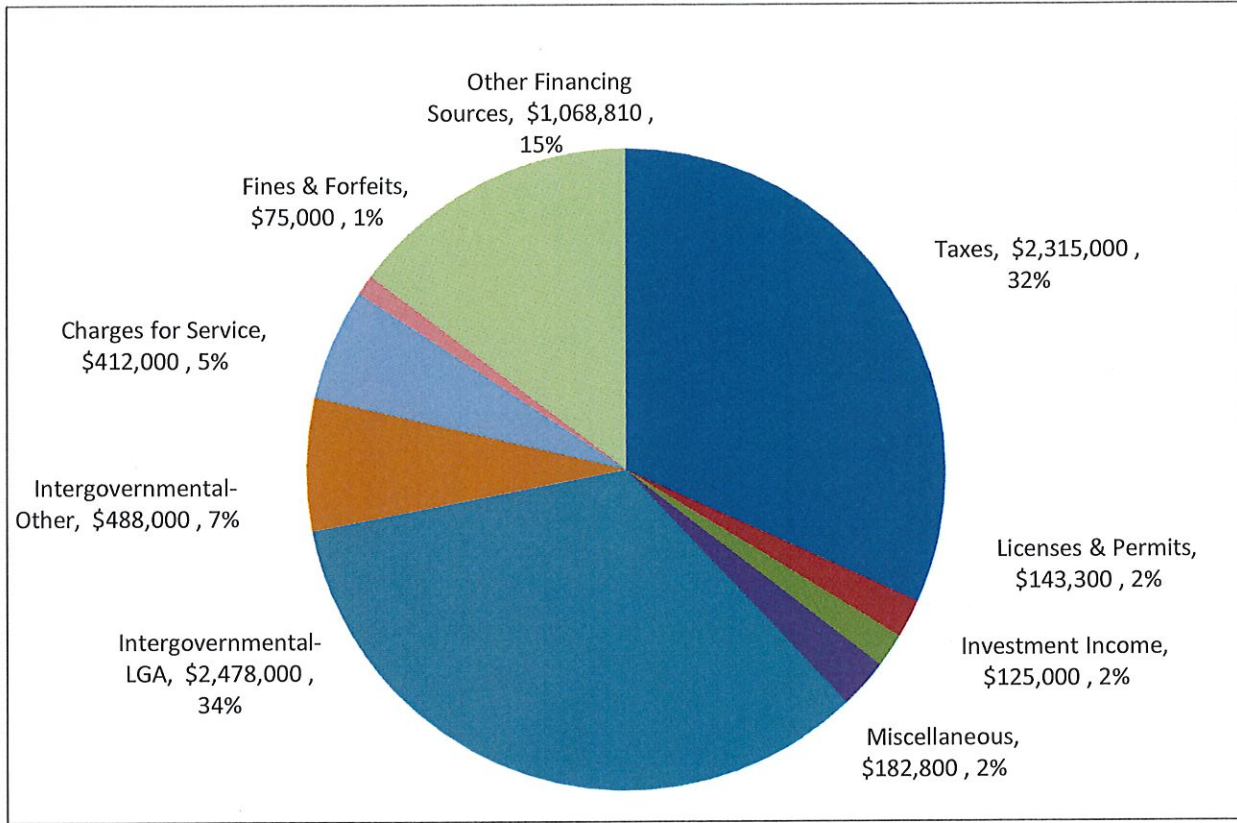
Descriptions	2016 ACTUAL	2017 BUDGET	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING	CHANGE ('19 to '18 BUDGET)	
								Dollars	Percent
Expenditures & Financing Uses:									
Council & Mayor	\$ 105,140	\$ 84,624	\$ 86,050	\$ 137,850	\$ 141,650	\$ 158,150	\$ 141,650	\$ 51,800	60.20%
Elections	16,395	-	17,250	500	17,750	500	17,750	(16,750)	-97.10%
Administration	260,170	140,780	209,575	314,650	319,555	325,800	334,850	105,075	50.14%
Human Resources	-	57,442	93,800	154,000	157,050	158,700	167,400	60,200	64.18%
Finance	177,645	179,652	208,400	237,900	245,950	248,950	258,000	29,500	14.16%
Prosecution	120,243	131,743	110,000	125,000	125,000	125,000	125,000	15,000	13.64%
Managed Information Technology	-	44,707	47,000	58,000	58,000	60,000	60,000	11,000	23.40%
Building & Planning Services	198,109	224,671	294,550	239,950	317,050	250,550	262,800	(54,600)	-18.54%
General Government Bldgs	120,040	96,062	111,550	114,000	116,950	119,600	122,400	2,450	2.20%
WLSSD District Wide Allocation	-	27,947	30,000	30,000	30,000	30,000	30,000	-	-
Public Safety Building	31,640	26,842	30,500	24,500	24,500	24,500	24,500	(6,000)	-19.67%
Police & Other Public Safety	2,507,199	2,777,341	2,824,900	3,061,900	3,168,750	3,307,500	3,415,550	237,000	8.39%
Highways, Streets, & Roadways	984,330	1,036,477	1,004,100	1,558,950	1,610,000	1,650,350	1,699,350	554,850	55.26%
Snow Removal	76,638	62,830	72,000	72,000	72,000	72,000	72,000	-	-
Street Lighting	136,682	137,176	157,500	142,500	142,500	142,500	142,500	(15,000)	-9.52%
Weed Control	8,759	15,506	20,000	15,000	15,000	15,000	15,000	(5,000)	-25.00%
Parks	560,288	562,102	572,725	470,500	645,650	581,100	595,000	(102,225)	-17.85%
Senior Center	15,532	10,805	11,700	11,700	11,700	11,700	11,700	-	-
Community Development	168,107	194,194	170,300	141,150	150,050	149,450	153,950	(29,150)	-17.12%
Events Coordination	7,317	8,214	8,500	9,000	9,500	9,500	9,500	500	5.88%
Lodging Tax Distribution	48,303	51,783	52,250	52,250	52,250	52,250	52,250	-	-
Other Financing Uses	605,000	200,000	205,000	1,625,000	175,000	190,000	240,000	1,420,000	692.68%
Total	\$ 6,147,537	\$ 6,070,898	\$ 6,337,650	\$ 8,596,300	\$ 7,605,855	\$ 7,683,100	\$ 7,951,150	\$ 2,258,650	35.64%
Revenues & Financing Sources:									
Taxes	\$ 1,892,201	\$ 2,165,921	\$ 2,097,000	\$ 2,315,000	\$ 2,634,000	\$ 2,623,000	\$ 2,802,000	\$ 218,000	10.40%
Licenses & Permits	127,211	140,621	211,600	143,300	143,800	144,300	144,300	\$ (68,300)	-32.28%
Intergovernmental	2,787,249	2,814,239	2,935,900	2,966,000	3,000,900	3,025,900	3,050,900	\$ 30,100	1.03%
Charges for Service	342,874	370,812	437,850	412,000	429,250	435,750	441,750	\$ (25,850)	-5.90%
Fines & Forfeits	57,323	70,795	70,000	75,000	70,000	70,000	70,000	\$ 5,000	7.14%
Investment Income	34,772	64,486	155,000	125,000	150,000	175,000	200,000	\$ (30,000)	-19.35%
Miscellaneous	203,889	193,872	190,000	182,800	190,900	191,000	191,100	\$ (7,200)	-3.79%
Other Financing Sources	230,000	240,000	250,000	1,068,810	990,500	1,022,500	1,055,500	\$ 818,810	327.52%
Total	\$ 5,675,519	\$ 6,060,746	\$ 6,347,350	\$ 7,287,910	\$ 7,609,350	\$ 7,687,450	\$ 7,955,550	\$ 940,560	14.82%
NET CHANGE	\$ (472,018)	\$ (10,152)	\$ 9,700	\$ (1,308,390)	\$ 3,495	\$ 4,350	\$ 4,400	\$ (1,318,090)	

Building Trans

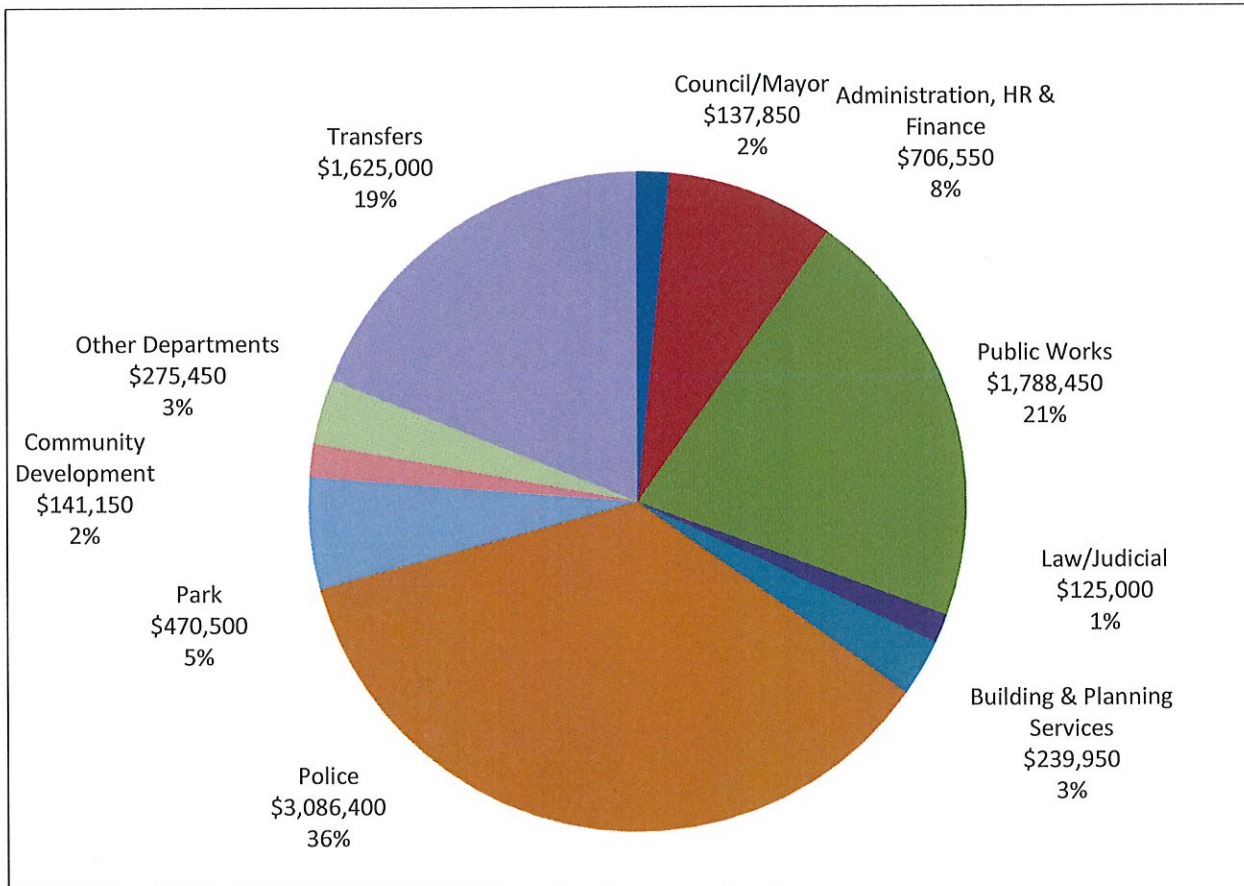
MCCU
Remodeling

City of Cloquet 2019 General Fund Budget

Revenues



Expenditures



**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
COUNCIL AND MAYOR EXPENDITURES									
PERSONAL SERVICES (101-41-111-1)									
0110	COUNCIL AND MAYOR SALARIES	52,600	52,800	30,100	52,800	52,800	52,800	52,800	52,800
0121	PERA CONTRIBUTION	1,190	1,200	700	1,000	1,000	1,000	1,000	1,000
0122	FICA CONTRIBUTION	3,103	2,669	1,588	3,300	3,300	3,300	3,300	3,300
0123	MEDICARE CONTRIBUTION	726	624	371	800	800	800	800	800
	SUBTOTAL	57,619	57,293	32,759	57,900	57,900	57,900	57,900	57,900
OTHER SERVICES (101-41-111-3)									
0304	LEGAL FEES - General Rep/Personnel	5,846	10,735	13,449	10,000	45,500	45,500	45,500	45,500
0313	SCANLON MERGER CONSULTANT	5,846	-	-	-	-	-	-	-
0317	COUNCIL RETREAT	-	-	-	-	15,000	-	15,000	-
0319	MISCELLANEOUS	3,219	1,117	633	1,500	1,500	1,500	1,500	1,500
0321	TELEPHONE/CELL PHONE/INTERNET	2,952	2,941	1,636	2,950	2,950	2,950	2,950	2,950
0331	TRAVEL/SCHOOL/CONFERENCE	774	401	-	1,500	1,500	1,500	1,500	1,500
0433	DUES & SUBSCRIPTIONS	28,884	11,811	500	12,000	12,000	32,100	32,100	32,100
0575	COMPUTER EQUIPMENT	-	326	2,380	-	1,500	-	1,500	-
0576	COMPUTER SOFTWARE	-	-	-	200	-	200	200	200
	SUBTOTAL	47,521	27,331	18,598	28,150	79,950	83,750	100,250	83,750
	TOTAL COUNCIL & MAYOR EXPENDITURES	105,140	84,624	51,358	86,050	137,850	141,650	158,150	141,650
ELECTION EXPENDITURES									
SUPPLIES (101-41-141-2)									
0219	OTHER OPERATING SUPPLIES	126	-	-	250	-	250	-	250
	SUBTOTAL	126	-	-	250	-	250	-	250
OTHER SERVICES (101-41-141-3)									
0307	CONTRACTED & OTHER LABOR	15,724	-	-	16,000	-	16,500	-	16,500
0319	MISCELLANEOUS EXPENSES	545	-	142	1,000	500	1,000	500	1,000
	SUBTOTAL CHARGES FOR SERVICES	16,269	-	142	17,000	500	17,500	500	17,500
	TOTAL ELECTION EXPENDITURES	16,395	-	142	17,250	500	17,750	500	17,750

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101				8/14/2018					
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
ADMINISTRATION EXPENDITURES									
PERSONAL SERVICES (101-41-151-1)									
0101	SALARIES - FT - REGULAR	107,103	46,713	51,274	84,100	189,400	195,000	200,750	206,700
0103	SALARIES - FT - 1.5	300	115	98	-	-	250	250	250
0109	SALARIES - PT	-	-	1,129	19,600	-	-	-	-
0121	PERA CONTRIBUTION	7,818	3,607	3,783	7,800	14,250	14,650	15,100	15,500
0122	FICA CONTRIBUTION	6,233	2,890	3,203	6,400	11,750	12,105	12,500	12,850
0123	MEDICARE CONTRIBUTION	1,500	676	749	1,500	2,750	2,850	2,900	3,000
0124	VEBA CONTRIBUTION	3,765	609	319	175	1,500	750	750	750
0131	HEALTH INSURANCE	13,819	6,448	3,718	11,300	23,700	25,450	27,550	29,800
0132	DENTAL INSURANCE	1,081	547	454	650	2,300	2,300	2,300	2,300
0133	LIFE INSURANCE	179	72	68	150	300	300	300	300
0134	DEFERRED COMPENSATION	3,600	831	-	1,500	-	-	-	-
0151	WORKERS COMP INSURANCE	2,720	2,892	603	2,000	2,000	2,000	2,500	2,500
	SUBTOTAL	148,118	65,400	65,399	135,175	247,950	255,655	264,900	273,950
SUPPLIES (101-41-151-2)									
0200	OFFICE SUPPLIES	1,227	707	287	1,000	1,000	1,000	1,000	1,000
0219	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-	-
0571	OFFICE FURN/EQUIPMENT (-5,000)	4,437	1,174	-	500	-	-	-	-
	SUBTOTAL	5,664	1,881	287	1,500	1,000	1,000	1,000	1,000
OTHER SERVICES (101-41-151-3)									
0305	MEDICAL & DENTAL (EAP SERVICES)	2,101	-	-	-	-	-	-	-
0317	EMPLOYEE RECOGN/WEELLNESS	198	-	-	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	5,070	28,645	793	4,000	4,000	4,000	4,000	4,000
0321	TELEPHONE/CELL PHONE/INTERNET	3,804	2,263	892	2,500	2,500	2,500	2,500	2,500
0322	POSTAGE	1,112	965	521	1,000	1,000	1,000	1,000	1,000
0331	TRAVEL/SCHOOL/CONFERENCE	1,598	335	4,264	7,000	7,000	7,000	4,000	4,000
0361	PROPERTY & LIABILITY INSURANCE	27,918	30,227	33,031	35,000	35,000	35,000	35,000	35,000
0404	MACH & EQUIP MAINT - CONT	2,562	3,921	1,470	4,200	4,200	4,200	4,200	4,200
0410	COMPUTER MAINTENANCE	35,979	(1,859)	218	3,500	1,500	3,500	3,500	3,500
0425	WEBSITE DEVELOPMENT	-	-	-	-	-	-	-	-
0433	DUES & SUBSCRIPTIONS	1,566	1,423	1,514	4,000	4,000	4,000	4,000	4,000
0575	COMPUTER EQUIPMENT	2,205	5,116	-	700	1,000	700	700	700
0576	COMPUTER SOFTWARE	988	238	233	1,000	600	1,000	1,000	1,000
	SUBTOTAL	85,101	71,274	42,937	62,900	60,700	62,900	59,900	59,900
CAPITAL OUTLAY (101-41-151-4)									
0530	COMMUNITY SIGN	-	-	-	-	-	-	-	-
0560	FURN & FIXTURES (+5,000)	-	-	-	-	-	-	-	-
0570	OFFICE EQUIPMENT (+5,000) Laserfiche	21,287	2,225	-	10,000	5,000	-	-	-
	SUBTOTAL	21,287	2,225	-	10,000	5,000	-	-	-
TOTAL ADMIN EXPENDITURES		260,170	140,780	108,622	209,575	314,650	319,555	325,800	334,850

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
HUMAN RESOURCES EXPENDITURES									
PERSONAL SERVICES (101-41-153-1)									
0101	SALARIES - FT - REGULAR	-	30,626	18,919	30,800	102,100	105,150	108,300	111,550
0103	SALARIES - FT - 1.5	-	132	112	-	-	-	-	-
0109	SALARIES - PT - SEASONAL	-	-	1,129	-	-	-	-	-
0121	PERA CONTRIBUTION	-	2,203	1,427	2,400	8,100	8,350	8,600	8,800
0122	FICA CONTRIBUTION	-	1,796	1,235	2,000	6,700	6,900	7,100	7,300
0123	MEDICARE CONTRIBUTION	-	420	289	450	1,600	1,600	1,650	1,700
0124	VEBA CONTRIBUTION	-	700	338	250	750	750	750	750
0131	HEALTH INSURANCE	-	-	-	-	-	-	-	-
0132	DENTAL INSURANCE	-	367	267	400	750	750	750	750
0133	LIFE INSURANCE	-	55	40	100	150	150	150	150
0134	DEFERRED COMPENSATION	-	462	369	600	6,000	6,000	6,000	6,000
0151	WORKERS COMP INSURANCE	-	480	196	200	1,000	300	300	300
	SUBTOTAL	-	37,241	24,320	37,200	127,150	129,950	133,600	137,300
SUPPLIES (101-41-153-2)									
0200	OFFICE SUPPLIES	-	406	697	2,500	2,600	2,500	2,500	2,500
0219	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-	-
0571	OFFICE FURN/EQUIPMENT (-5,000)	-	545	-	-	-	-	-	-
	SUBTOTAL	-	951	697	2,500	2,600	2,500	2,500	2,500
OTHER SERVICES (101-41-153-3)									
0304	LEGAL FEES	-	305	305	3,000	-	-	-	-
0305	MEDICAL & DENTAL FEES (EAP SERVICES)	-	1,326	-	1,600	1,600	1,600	1,600	1,600
0315	COMPENSATION STUDY	-	-	3,803	20,000	-	-	-	-
0316	EMPLOYEE TRAINING	-	-	3,194	3,000	3,000	2,500	2,500	2,500
0317	EMPLOYEE RECOGN/WELLNESS	-	3,478	2,889	2,500	2,500	2,500	2,500	2,500
0318	LEADERSHIP PROGRAM	-	-	-	10,000	5,000	5,000	5,000	5,000
0319	MISCELLANEOUS EXPENSE	-	5,347	1,996	5,000	5,000	5,000	5,000	5,000
0321	TELEPHONE/CELL PHONE/INTERNET	-	867	412	1,000	1,250	1,000	1,000	1,000
0322	POSTAGE	-	966	521	1,000	1,000	1,000	1,000	1,000
0331	TRAVEL/SCHOOL/CONFERENCE	-	3,428	1,061	4,000	2,000	4,000	2,000	4,000
0404	MACH & EQUIP MAINT - CONT	-	1,767	4,795	500	500	500	500	500
0410	COMPUTER MAINTENANCE	-	859	943	500	500	500	500	500
0433	DUES & SUBSCRIPTIONS	-	799	250	1,000	1,000	1,000	1,000	1,000
0575	COMPUTER EQUIPMENT	-	-	-	500	500	-	-	2,500
0576	COMPUTER SOFTWARE	-	108	-	500	500	-	-	500
	SUBTOTAL	-	19,250	20,169	54,100	24,350	24,600	22,600	27,600
	TOTAL HR EXPENDITURES	-	57,442	45,187	93,800	154,000	157,050	158,700	167,400

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
FINANCE EXPENDITURES									
PERSONAL SERVICES (101-41-155-1)									
0101	SALARIES - FT - REGULAR	114,680	115,857	73,479	119,650	150,100	154,600	159,250	164,050
0109	SALARIES - PART TIME (to UB)	-	-	-	-	-	-	-	-
0121	PERA CONTRIBUTION	8,555	8,683	5,511	9,000	11,250	11,600	11,950	12,300
0122	FICA CONTRIBUTION	6,681	6,674	4,275	7,400	9,300	9,600	9,900	10,200
0123	MEDICARE CONTRIBUTION	1,563	1,561	1,000	1,750	2,200	2,250	2,300	2,400
0124	VEBA CONTRIBUTION	3,378	3,426	-	-	-	-	-	-
0131	HEALTH INSURANCE	13,725	17,335	11,610	18,600	32,600	35,550	39,100	42,900
0132	DENTAL INSURANCE	1,201	1,201	801	1,150	1,450	1,450	1,450	1,450
0133	LIFE INSURANCE	232	210	123	250	300	300	300	300
0151	WORKERS COMP INSURANCE	396	298	822	400	1,000	1,000	1,100	1,100
	SUBTOTAL	150,411	155,245	97,619	158,200	208,200	216,350	225,350	234,700
SUPPLIES (101-41-155-2)									
0200	OFFICE SUPPLIES	1,495	728	703	1,500	1,000	1,000	1,000	1,000
0571	OFFICE FURN/EQUIPMENT (-5,000)	792	175	-	1,000	1,000	-	-	-
	SUBTOTAL	2,287	903	703	2,500	2,000	1,000	1,000	1,000
OTHER SERVICES (101-41-155-3)									
0301	AUDIT SERVICES	4,921	4,625	3,900	8,400	6,600	8,800	6,800	9,000
0319	MISCELLANEOUS EXPENSE	7,218	4,457	2,088	2,000	4,500	2,000	2,000	2,000
0321	TELEPHONE/CELL PHONE/INTERNET	1,851	1,738	945	1,700	2,000	1,700	1,700	1,700
0322	POSTAGE	1,109	966	521	1,500	1,500	1,500	1,500	1,500
0331	TRAVEL/SCHOOL/CONFERENCE	2,222	3,808	2,010	3,500	3,500	3,500	3,500	3,500
0404	MACH & EQUIP MAINT - CONT	2,562	1,767	626	2,500	2,000	2,000	2,000	2,000
0410	COMPUTER MAINTENANCE	3,886	2,000	263	2,000	2,000	2,000	2,000	2,000
0433	DUES & SUBSCRIPTIONS	1,178	515	515	600	600	600	600	600
0575	COMPUTER EQUIPMENT	-	3,628	-	500	-	1,500	2,500	-
0576	COMPUTER SOFTWARE	-	-	-	25,000	-	-	-	-
	SUBTOTAL	24,947	23,504	10,867	47,700	22,700	23,600	22,600	22,300
CAPITAL OUTLAY (101-41-155-4)									
0560	FURN & FIXTURES (+5,000)	-	-	-	-	-	-	-	-
0570	OFFICE EQUIPMENT (+5,000) Laserfiche	-	-	-	-	5,000	-	-	-
0576	COMPUTER - Electronic Timesheets	-	-	-	-	-	5,000	-	-
	SUBTOTAL	-	-	-	-	5,000	5,000	-	-
TOTAL FINANCE EXPENDITURES		177,645	179,652	109,189	208,400	237,900	245,950	248,950	258,000

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
PROSECUTION EXPENDITURES									
	OTHER SERVICES/CHARGES (101-41-161-3)								
0304	LEGAL FEES	120,243	131,743	69,563	110,000	125,000	125,000	125,000	125,000
	SUBTOTAL	120,243	131,743	69,563	110,000	125,000	125,000	125,000	125,000
	TOTAL PROSECUTION EXPENDITURES	120,243	131,743	69,563	110,000	125,000	125,000	125,000	125,000
MANAGED IT EXPENDITURES									
	OTHER SERVICES/CHARGES (101-41-171-3)								
0410	COMPUTER MAINT - IT & OFFICE 365	-	44,707	29,698	47,000	58,000	58,000	60,000	60,000
	SUBTOTAL	-	44,707	29,698	47,000	58,000	58,000	60,000	60,000
	TOTAL MANAGED IT EXPENDITURES	-	44,707	29,698	47,000	58,000	58,000	60,000	60,000
BUILDING & PLANNING SERVICES EXPENDITURES									
	PERSONAL SERVICES (101-41-191-1)								
0101	SALARIES - FT REGULAR	125,733	128,882	83,746	178,600	142,750	149,300	153,750	158,400
0103	SALARIES - FT - 1.5	-	-	-	-	-	-	-	-
0104	SALARIES - FT - 2.0	-	-	-	-	-	-	-	-
0121	PERA CONTRIBUTION	9,389	9,653	6,281	13,400	10,700	11,200	11,550	11,900
0122	FICA CONTRIBUTION	7,037	7,154	4,869	11,100	8,860	9,250	9,550	9,800
0123	MEDICARE CONTRIBUTION	1,646	1,673	1,139	2,600	2,060	2,200	2,200	2,300
0124	VEBA CONTRIBUTION	4,212	5,004	-	-	-	-	-	-
0131	HEALTH INSURANCE	22,678	27,457	19,731	40,600	34,200	37,100	40,500	44,400
0132	DENTAL INSURANCE	1,601	1,602	1,068	2,250	1,450	1,450	1,450	1,450
0133	LIFE INSURANCE	265	240	160	450	300	300	300	300
0151	WORKERS COMP INSURANCE	4,331	5,930	937	6,000	1,500	1,500	1,500	1,500
	SUBTOTAL	176,892	187,595	117,930	255,000	201,800	212,300	220,800	230,050
	SUPPLIES (101-41-191-2)								
0200	OFFICE SUPPLIES	540	525	257	650	650	650	650	650
0212	MOTOR FUELS	302	365	209	500	600	500	500	500
0571	OFFICE EQUIPMENT (-5,000)	-	-	-	-	-	-	-	-
	SUBTOTAL	842	890	466	1,150	1,150	1,150	1,150	1,150
	OTHER SERVICES (101-41-191-3)								
0304	LEGAL FEES	3,771	4,387	1,694	7,500	-	-	-	-
0313	CONSULTANT FEES	1,412	17,173	1,875	1,000	1,500	1,500	1,500	1,500
0314	COMPREHENSIVE PLAN UPDATE	-	-	-	-	-	75,000	-	-
0319	MISCELLANEOUS EXPENSE	1,394	1,260	707	1,500	1,500	1,500	1,500	1,500
0321	TELEPHONE/CELL PHONE/INTERNET	2,470	2,098	1,005	2,100	2,600	2,100	2,100	2,100
0331	TRAVEL/SCHOOL/CONFERENCE	3,332	1,923	534	4,500	4,500	4,500	4,500	4,500
0403	VEHICLE MAINTENANCE	-	-	-	500	500	500	500	500
0404	MACH & EQUIP MAINT - CONT	1,268	1,857	584	1,000	1,000	1,000	1,000	1,000
0410	COMPUTER MAINTENANCE	-	-	-	1,500	1,500	1,500	1,500	1,500
0433	DUES & SUBSCRIPTIONS	1,294	1,380	2,018	1,500	2,500	2,500	2,500	2,500
0505	BLDG ENFORCEMENT/NUISANCE	-	500	-	5,000	10,000	10,000	10,000	10,000
0575	COMPUTER EQUIPMENT	-	708	4,643	3,000	2,000	-	-	3,000
0576	COMPUTER SOFTWARE	1,812	800	-	300	500	500	500	500
0635	BLDG PERMITS - STATE SHARE	3,622	4,100	2,045	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL	20,375	36,186	15,105	32,400	31,000	103,600	28,600	31,600
	CAPITAL OUTLAY (101-41-191-4)								
0576	COMPUTER SOFTWARE	-	-	6,116	6,000	6,000	-	-	-
	SUBTOTAL	-	-	6,116	6,000	6,000	-	-	-
	TOTAL BUILDING & PLANNING EXPEND	198,109	224,671	139,617	294,550	239,950	317,050	250,550	262,800

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
GENERAL GOVERNMENT BUILDINGS									
PERSONAL SERVICES (101-41-194-1)									
0101	SALARIES - FT - REGULAR	47,310	34,351	27,416	49,300	50,750	52,300	53,850	55,450
0103	SALARIES - FT - 1.5	2,990	661	1,541	500	500	500	500	500
0104	SALARIES - FT - 2.0	623	183	885	250	250	250	250	250
0109	SALARIES - PT	-	2,814	-	-	-	-	-	-
0121	PERA CONTRIBUTION	3,791	2,884	2,238	3,750	3,850	4,000	4,100	4,200
0122	FICA CONTRIBUTION	2,903	2,110	1,723	3,100	3,200	3,300	3,400	3,500
0123	MEDICARE CONTRIBUTION	679	493	403	750	750	800	800	800
0124	VEBA CONTRIBUTION	960	960	-	-	-	-	-	-
0131	HEALTH INSURANCE	7,031	8,959	5,566	9,000	9,700	10,300	11,000	12,000
0132	DENTAL INSURANCE	800	801	534	750	350	350	350	350
0133	LIFE INSURANCE	133	120	80	150	150	150	150	150
0151	WORKERS COMP INSURANCE	3,561	3,829	2,494	2,500	2,500	2,500	2,700	2,700
	SUBTOTAL	70,781	58,165	42,880	70,050	72,000	74,450	77,100	79,900
SUPPLIES (101-41-194-2)									
0219	OTHER OPERATING SUPPLIES	4,903	5,109	3,060	3,000	3,000	3,000	3,000	3,000
0229	OTHER MAINTENANCE SUPPLIES	2,038	1,174	569	1,800	1,800	1,800	1,800	1,800
	SUBTOTAL	6,941	6,283	3,629	4,800	4,800	4,800	4,800	4,800
OTHER SERVICES (101-41-194-3)									
0302	ARCHITECT FEES	-	-	-	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	2,062	2,162	2,567	1,700	1,700	1,700	1,700	1,700
0381	ELECTRICAL SERVICE	14,071	15,794	8,918	15,000	15,000	15,000	15,000	15,000
0382	WATER, SEWER, & STORMWATER	518	504	362	1,000	1,000	1,000	1,000	1,000
0383	NATURAL GAS SERVICE	3,411	3,669	2,952	6,500	6,500	6,500	6,500	6,500
0401	BLDG MAINTENANCE	22,256	9,485	5,122	12,500	13,000	13,500	13,500	13,500
	SUBTOTAL	42,318	31,614	19,921	36,700	37,200	37,700	37,700	37,700
CAPITAL OUTLAY (101-41-194-4)									
0520	BLDGS & STRUCTURES	-	-	-	-	-	-	-	-
0560	FURN & FIXTURES (+5,000)	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	TOTAL GEN GOVT BLDG EXPENDITURES	120,040	96,062	66,430	111,550	114,000	116,950	119,600	122,400
WLSSD DISTRICT WIDE ALLOCATION									
OTHER SERVICES (101-41-197-3)									
0319	MISCELLANEOUS EXPENSE (previously reported in Sewer Fund)	-	27,947	13,002	30,000	30,000	30,000	30,000	30,000

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
GOVERNMENT BUILDINGS - PUBLIC SAFETY									
SUPPLIES (101-42-194-2)									
0219	OTHER OPERATING SUPPLIES	1,336	3,087	2,023	1,700	1,700	1,700	1,700	1,700
0229	OTHER MAINTENANCE SUPPLIES	-	-	-	100	100	100	100	100
	SUBTOTAL	1,336	3,087	2,023	1,800	1,800	1,800	1,800	1,800
OTHER SERVICES (101-42-194-3)									
0319	MISCELLANEOUS EXPENSE	103	-	-	-	-	-	-	-
0381	ELECTRICAL SERVICE	10,011	11,702	6,103	10,000	10,000	10,000	10,000	10,000
0382	WATER, SEWER, & STORMWATER	1,269	1,225	918	1,200	1,200	1,200	1,200	1,200
0383	NATURAL GAS SERVICE	4,007	3,306	3,071	6,000	6,000	6,000	6,000	6,000
0384	REFUSE DISPOSAL SERVICE	536	617	410	1,000	1,000	1,000	1,000	1,000
0401	BLDG MAINTENANCE	14,378	6,905	5,398	10,000	4,000	4,000	4,000	4,000
0402	EQUIPMENT MAINTENANCE	-	-	-	500	500	500	500	500
	SUBTOTAL	30,304	23,755	15,900	28,700	22,700	22,700	22,700	22,700
CAPITAL OUTLAY (101-42-194-4)									
0520	BLDGS & STRUCTURES	-	-	-	-	-	-	-	-
0560	FURN & FIXTURES (+5000)	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	TOTAL GOVT BLDG-PUB SAFETY EXP	31,640	26,842	17,923	30,500	24,500	24,500	24,500	24,500

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101				8/14/2018					
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
POLICE EXPENDITURES									
PERSONAL SERVICES (101-42-212-1)									
0101	SALARIES - FT - REGULAR	1,440,053	1,540,888	965,202	1,618,850	1,725,900	1,799,200	1,881,250	1,939,800
0102	SALARIES - FT - 1.5 HOLIDAY	39,353	44,975	24,161	45,000	45,000	45,000	45,000	45,000
0103	SALARIES - FT - 1.5	65,994	77,728	72,825	50,000	70,000	70,000	70,000	70,000
0104	SALARIES - FT - 2.0	-	-	-	-	-	-	-	-
0105	SALARIES - TEMP REGULAR	-	1,197	-	-	-	-	-	-
0106	SALARIES - FT - 1.5 REIMBURSED	8,550	12,706	4,813	5,000	5,000	5,000	5,000	5,000
0109	SALARIES - PART TIME (new)	-	-	6,313	18,600	19,950	21,250	22,700	24,150
0113	SALARIES - NIGHT DIFFERENTIAL	11,891	12,734	7,619	12,000	12,000	12,000	12,000	12,000
0114	SALARIES - ACTING OFFICER	6,165	12,627	11,664	6,000	6,000	5,250	5,250	5,250
0115	SALARIES - K9 DUTIES	5,909	5,624	3,769	5,800	5,800	5,800	5,800	5,800
0121	PERA CONTRIBUTION	246,329	262,390	172,596	275,400	309,950	335,750	349,750	359,550
0122	FICA CONTRIBUTION	4,603	5,265	3,531	5,000	6,700	7,150	7,650	8,150
0123	MEDICARE CONTRIBUTION	22,152	24,139	15,371	25,300	27,400	28,500	29,700	30,550
0124	VEBA CONTRIBUTION	8,004	4,880	750	500	1,500	1,500	1,500	1,500
0131	HEALTH INSURANCE	294,047	320,783	222,289	384,400	408,250	437,650	474,200	511,100
0132	DENTAL INSURANCE	4,004	3,603	2,669	3,750	4,900	4,900	4,900	4,900
0133	LIFE INSURANCE	3,055	2,880	1,960	3,900	3,900	3,900	3,900	3,900
0142	UNEMPLOYMENT COMPENSATION	1,949	-	-	-	-	-	-	-
0151	WORKERS COMP INSURANCE	64,864	73,087	69,890	50,000	70,000	70,000	72,000	72,000
	SUBTOTAL	2,226,922	2,405,506	1,585,424	2,509,500	2,722,250	2,852,850	2,990,600	3,098,650
SUPPLIES (101-42-212-2)									
0200	OFFICE SUPPLIES	3,934	4,589	2,330	3,800	3,800	3,800	3,800	3,800
0212	MOTOR FUELS	34,740	40,053	21,778	40,000	41,000	42,000	43,000	43,000
0219	OTHER OPERATING SUPPLIES	4,460	8,298	3,899	4,000	4,000	4,000	4,000	4,000
0229	OTHER MAINTENANCE SUPPLIES	693	979	722	750	760	750	750	750
0240	SMALL TOOLS & MISC EQUIPMENT	45	725	-	250	17,500	250	250	250
0561	FURN & FIXTURES (-5,000)	-	-	1,200	-	-	-	-	-
0571	OFFICE EQUIPMENT/FURN (-5,000)	-	2,032	60	1,000	-	-	-	-
	SUBTOTAL	43,872	56,676	29,989	49,800	67,050	50,800	51,800	51,800
OTHER SERVICES (101-42-212-3)									
0304	LEGAL FEES	26,725	28,378	12,051	15,000	-	-	-	-
0305	MEDICAL & DENTAL FEES	3,286	3,181	1,265	3,500	3,500	3,500	3,500	3,500
0310	JUVENILE & INVESTIGATION	1,099	1,856	130	3,000	3,000	3,000	3,000	3,000
0313	CONSULTANT FEES	-	10,660	-	-	-	-	-	-
0317	COMMUNITY OUTREACH	-	3,273	7,989	1,000	5,000	5,000	5,000	5,000
0318	K9 EXPENSES	894	960	543	1,000	1,000	1,000	1,000	1,000
0319	MISCELLANEOUS EXPENSE	9,079	4,401	2,156	5,000	5,000	5,000	5,000	5,000
0321	TELEPHONE/CELL PHONE/INTERNET	12,942	12,947	17,315	20,000	26,000	20,000	20,000	20,000
0322	POSTAGE	1,677	1,518	593	2,000	2,000	2,000	2,000	2,000
0323	RADIO UNITS	(138)	-	-	10,000	2,500	2,500	2,500	2,500
0331	TRAVEL/SCHOOL/CONFERENCE	15,694	30,695	22,562	25,000	30,000	30,000	30,000	30,000
0361	PROPERTY & LIABILITY INSURANCE	32,773	32,505	40,607	35,000	41,000	41,000	41,000	41,000
0381	ELECTRIC SERVICE	18,729	21,356	13,557	17,000	17,000	17,000	17,000	17,000
0401	BUILDING MAINTENANCE	1,142	-	897	2,450	2,450	2,450	2,450	2,450
0402	EQUIPMENT MAINTENANCE	1,298	2,848	1,294	2,450	2,450	2,450	2,450	2,450
0403	VEHICLE MAINTENANCE	17,918	23,056	16,256	18,000	25,000	25,000	25,000	25,000
0404	MACH & EQUIP MAINT-CONTRACT	31,471	28,198	6,043	30,000	30,000	30,000	30,000	30,000
0410	COMPUTER MAINTENANCE	6,861	12,763	3,779	6,000	5,000	5,000	5,000	5,000
0417	UNIFORMS	4,334	25,405	4,644	8,500	10,000	8,500	8,500	8,500
0433	DUES & SUBSCRIPTIONS	10,767	27,792	12,566	20,000	25,000	25,000	25,000	25,000
0575	COMPUTER EQUIPMENT	895	1,260	5,661	3,500	3,500	3,500	3,500	3,500
0576	COMPUTER SOFTWARE	334	872	1,150	1,200	1,200	1,200	1,200	1,200
	SUBTOTAL	197,780	273,924	171,057	229,600	240,600	233,100	233,100	233,100
CAPITAL OUTLAY (101-42-212-4)									
0580	OTHER EQUIPMENT (+5,000)	-	-	9,791	-	-	-	-	-
	SUBTOTAL	-	-	9,791	-	-	-	-	-
	TOTAL POLICE EXPENDITURES	2,468,574	2,735,106	1,796,259	2,788,900	3,029,900	3,136,750	3,275,500	3,383,550
POUND MASTER EXPENDITURES									
OTHER SERVICES (101-42-271-3)									
0319	MISCELLANEOUS EXPENSE	31,675	31,600	21,060	36,000	32,000	32,000	32,000	32,000
	TOTAL POUND MASTER EXPENDITURES	31,675	31,600	21,060	36,000	32,000	32,000	32,000	32,000

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
POLICE FORFEITURE EXPENDITURES									
	SUPPLIES (101-42-275-2)								
0581	OTHER EQUIPMENT (-5,000)	2,357	1,543	4,830	-	-	-	-	-
	SUBTOTAL	2,357	1,543	4,830	-	-	-	-	-
	OTHER SERVICES (101-42-275-3)								
0310	JUVENILE & INVESTIGATION	1,768	6,199	14,411	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	2,825	1,893	712	-	-	-	-	-
0331	TRAVEL/SCHOOL/CONFERENCE	-	-	2,615	-	-	-	-	-
0403	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-
	SUBTOTAL	4,593	8,092	17,738	-	-	-	-	-
	TOTAL POLICE FORFEITURES EXP.	6,950	9,635	22,568	-	-	-	-	-
	TOTAL PUBLIC SAFETY EXPEND	2,507,199	2,777,341	1,839,887	2,824,900	3,061,900	3,168,750	3,307,500	3,415,550

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101				8/14/2018					
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
HIGHWAYS, STREETS, & ROADWAYS EXPENDITURES									
PERSONAL SERVICES (101-43-311-1)									
0101	SALARIES - FT - REGULAR	411,217	435,199	276,174	436,700	763,000	792,850	822,300	850,600
0103	SALARIES - FT - 1.5	24,168	28,648	13,697	20,000	45,000	45,000	45,000	45,000
0104	SALARIES - FT - 2.0	4,037	2,569	5,088	5,000	7,500	7,500	7,500	7,500
0112	SALARIES - JOB DIFFERENTIAL	508	751	349	250	1,000	1,000	1,000	1,000
0113	SALARIES - NIGHT DIFFERENTIAL	-	-	-	-	-	-	-	-
0121	PERA CONTRIBUTIONS	33,250	34,900	22,039	34,700	60,260	62,500	64,700	66,800
0122	FICA CONTRIBUTIONS	25,892	26,868	17,726	28,700	49,800	51,650	53,500	55,200
0123	MEDICARE CONTRIBUTIONS	6,055	6,284	4,146	6,700	11,650	12,100	12,500	12,900
0124	VEBA CONTRIBUTION	9,654	11,896	1,455	1,600	3,000	3,000	3,000	3,000
0131	HEALTH INSURANCE	54,907	80,674	30,733	64,550	145,000	157,150	171,600	188,100
0132	DENTAL INSURANCE	4,586	4,559	3,013	5,950	8,950	8,950	8,950	8,950
0133	LIFE INSURANCE	1,172	1,068	586	1,200	1,950	1,950	1,950	1,950
0134	DEFERRED COMPENSATION	-	923	738	1,200	-	-	-	-
0151	WORKERS COMP INSURANCE	40,453	46,923	29,265	28,000	30,000	30,000	32,000	32,000
	SUBTOTAL	615,899	681,262	405,009	634,550	1,127,100	1,173,650	1,224,000	1,273,000
SUPPLIES (101-43-311-2)									
0200	OFFICE SUPPLIES	1,640	1,360	542	1,500	1,500	1,500	1,500	1,500
0201	ENGINEERING EQUIP & SUPPLIES	2,884	1,510	2,832	3,000	3,000	3,000	3,000	3,000
0212	MOTOR FUELS	25,467	33,244	22,637	30,000	35,000	35,000	35,000	35,000
0213	LUBRICANTS & ADDITIVES	5,209	8,026	4,948	5,500	6,600	5,500	5,500	5,500
0215	SHOP MATERIALS	12,189	15,881	9,462	13,000	13,000	13,000	13,000	13,000
0216	CHEMICALS & CHEMICAL PRODUCTS	9,200	7,315	10,384	11,000	11,000	11,000	11,000	11,000
0217	CRUSHED GRAVEL	36,381	20,400	-	25,000	50,000	50,000	50,000	50,000
0218	BLACKTOP	33,009	56,181	9,582	40,000	40,000	40,000	40,000	40,000
0219	OTHER OPERATING SUPPLIES	5,527	4,613	5,538	5,500	5,500	5,500	5,500	5,500
0224	STREET MAINTENANCE MATERIALS	11,473	1,336	1,316	3,000	3,000	3,000	3,000	3,000
0225	CURB & SIDEWALK REPAIR MATERIALS	15,791	8,154	7,051	25,000	25,000	25,000	25,000	25,000
0226	SIGNS & STREET MARKINGS	11,857	19,819	11,125	15,000	15,000	15,000	15,000	15,000
0240	SMALL TOOLS & MISC EQUIPMENT	8,408	2,084	1,257	3,000	3,000	3,000	3,000	3,000
0250	INVENTORY ADJUSTMENT	6,916	(27,654)	-	10,000	10,000	10,000	10,000	10,000
0500	HOLIDAY DECORATIONS	-	3,892	4,921	5,000	2,500	2,500	2,500	2,500
0501	NURSERY SUPPLIES	-	375	-	1,200	600	1,200	1,200	1,200
0502	STREET PLANTERS	4,247	1,787	3,934	3,000	2,500	2,500	2,500	2,500
0571	OFFICE EQUIPMENT/FURINTURE	3,646	261	-	-	-	-	-	-
0581	OTHER EQUIPMENT (-5,000)	-	2,576	-	-	-	-	-	-
	SUBTOTAL	193,844	161,160	95,528	199,700	227,000	226,700	226,700	226,700
OTHER SERVICES (101-43-311-3)									
0234	COUNTY ROAD MAINTENANCE	9,488	6,318	4,559	12,000	10,000	10,000	10,000	10,000
0304	LEGAL FEES	-	-	-	-	-	-	-	-
0305	MEDICAL & DENTAL FEES	843	662	431	500	600	500	500	500
0319	MISCELLANEOUS EXPENSE	18,209	20,493	23,771	5,500	20,000	20,000	20,000	20,000
0321	TELEPHONE/CELL PHONE/INTERNET	4,412	5,559	2,886	5,000	7,000	7,000	7,000	7,000
0322	POSTAGE	1,125	965	597	1,200	1,200	1,200	1,200	1,200
0331	TRAVEL/SCHOOL/CONFERENCE	3,585	3,815	6,618	3,500	5,000	5,000	5,000	5,000
0361	PROPERTY & LIABILITY INSURANCE	44,354	43,705	53,037	55,000	55,000	55,000	55,000	55,000
0381	ELECTRIC SERVICE	2,532	2,980	1,875	3,000	3,000	3,000	3,000	3,000
0382	WATER, SEWER, & STORMWATER	2,746	2,652	1,801	2,200	3,000	3,000	3,000	3,000
0383	NATURAL GAS SERVICE	2,889	2,809	2,587	4,000	3,250	3,250	3,250	3,250
0384	REFUSE DISPOSAL SERVICE	561	1,315	430	1,000	1,000	1,000	1,000	1,000
0401	BUILDING MAINTENANCE	7,253	12,886	1,479	5,000	5,000	5,000	5,000	5,000
0402	EQUIPMENT MAINTENANCE	29,438	40,257	33,182	30,000	35,000	35,000	35,000	35,000
0403	VEHICLE MAINTENANCE	20,069	34,674	18,368	25,000	25,000	25,000	25,000	25,000
0404	MACH & EQUIP MAINT-CONTRACT	1,476	825	260	1,500	1,500	1,500	1,500	1,500
0410	COMPUTER MAINTENANCE	2,932	2,655	471	1,000	1,000	1,000	1,000	1,000
0415	MACHINERY RENTALS	75	-	-	850	600	500	500	500
0417	UNIFORMS/SAFETY BOOTS	-	-	864	-	5,200	5,200	5,200	5,200
0433	DUES AND SUBSCRIPTIONS	567	587	-	100	7,500	7,500	7,500	7,500
0502	TREE REMOVAL	2,640	3,225	410	10,000	3,500	3,500	3,500	3,500
0575	COMPUTER EQUIPMENT	467	1,924	267	-	5,200	-	-	-
0576	COMPUTER SOFTWARE	2,446	5,749	133	3,500	6,500	6,500	6,500	6,500
	SUBTOTAL	158,087	194,055	154,027	169,850	204,850	199,650	199,650	199,650

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
CAPITAL OUTLAY (101-43-311-4)									
0520	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BLDG	16,500	-	-	-	-	-	-	-
0575	COMPUTER EQUIPMENT - new server	-	-	-	-	-	10,000	-	-
0580	OTHER EQUIPMENT (+5,000)	-	-	-	-	-	-	-	-
	SUBTOTAL	16,500	-	-	-	-	10,000	-	-
	TOTAL HWYS,STS, RDS EXPENDITURES	984,330	1,036,477	654,564	1,004,100	1,558,950	1,610,000	1,650,350	1,699,350
SNOW REMOVAL EXPENDITURES									
SUPPLIES (101-43-312-2)									
0216	CHEMICALS	45,138	34,203	17,359	40,000	40,000	40,000	40,000	40,000
0217	WASHED SAND	31,500	28,627	-	32,000	32,000	32,000	32,000	32,000
	TOTAL SNOW REMOVAL EXPENDITURES	76,638	62,830	17,359	72,000	72,000	72,000	72,000	72,000
STREET LIGHTING EXPENDITURES									
SUPPLIES (101-43-316-2)									
0229	OTHER MAINTENANCE SUPPLIES	5,904	3,963	712	15,000	5,000	5,000	5,000	5,000
	SUBTOTAL	5,904	3,963	712	15,000	5,000	5,000	5,000	5,000
OTHER SERVICES (101-43-316-3)									
0314	ELECTRICIAN SERVICES	3,609	7,660	2,580	10,000	7,500	7,500	7,500	7,500
0319	MISCELLANEOUS EXPENSE	6,199	-	-	-	-	-	-	-
0381	ELECTRIC SERVICE	120,970	125,553	73,177	132,500	130,000	130,000	130,000	130,000
	SUBTOTAL	130,778	133,213	75,757	142,500	137,600	137,500	137,500	137,500
	TOTAL STREET LIGHTING EXPEND	136,682	137,176	76,469	157,500	142,500	142,500	142,500	142,500
WEED CONTROL EXPENDITURES									
OTHER SERVICES (101-43-326-3)									
0319	MOWING - HWY 33, DITCHES, NUISANCE	8,759	15,506	330	20,000	15,000	15,000	15,000	15,000
0402	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-
	SUBTOTAL	8,759	15,506	330	20,000	15,000	15,000	15,000	15,000
	TOTAL WEED CONTROL EXPENDITURES	8,759	15,506	330	20,000	15,000	15,000	15,000	15,000

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101 (previously Fund 226)				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
PARK									
SWIMMING POND									
SUPPLIES (101-45-514-2)									
0216	CHEMICALS & CHEMICAL PRODUCTS	2,433	4,552	2,379	2,500	2,500	2,500	2,500	2,500
0229	OTHER MAINTENANCE SUPPLIES	2,480	2,347	199	100	2,500	2,500	2,500	2,500
0581	OTHER EQUIPMENT (-5,000)	3,699	950	265	-	-	-	-	-
	SUBTOTAL	8,612	7,849	2,843	2,600	5,000	5,000	5,000	5,000
OTHER SERVICES & CHARGES (101-45-514-3)									
0307	CONTRACTED & OTHER LABOR	52,042	43,268	-	50,000	50,000	50,000	50,000	50,000
0319	MISCELLANEOUS EXPENSE	713	1,215	865	1,500	1,500	1,500	1,500	1,500
0321	TELEPHONE/CELL PHONE/INTERNET	987	750	456	500	750	750	750	750
0361	LIABILITY INSURANCE	8,200	9,000	-	8,500	9,000	9,000	9,000	9,000
0381	ELECTRIC SERVICE	10,041	10,870	3,423	9,700	10,000	9,700	9,700	9,700
0382	WATER, SEWER, & STORMWATER	14,173	16,656	10,932	13,000	15,500	16,000	16,000	16,000
0383	NATURAL GAS SERVICE	1,380	1,308	1,216	2,000	1,500	1,500	1,500	1,500
0401	BUILDING MAINTENANCE	932	3,008	834	1,500	1,500	1,500	1,500	1,500
0402	EQUIPMENT MAINTENANCE	4,134	190	-	2,500	1,000	1,000	1,000	1,000
0405	PUMP & MOTOR MAINT	925	-	-	1,000	500	500	500	500
	SUBTOTAL	93,507	86,265	17,727	90,200	91,250	91,450	91,450	91,450
	TOTAL SWIMMING POND EXPENDITURES	102,119	94,114	20,570	92,800	96,250	96,450	96,450	96,450
PARK SUPERVISION									
PERSONAL SERVICES (101-45-521-1)									
0101	SALARIES - FT - REGULAR	34,098	31,797	28,896	48,200	-	-	-	-
0103	SALARIES - FT - 1.5	1,113	1,431	942	800	-	-	-	-
0104	SALARIES - FT - 2.0	242	154	262	200	-	-	-	-
0121	PERA CONTRIBUTIONS	2,645	2,421	2,229	3,600	-	-	-	-
0122	FICA CONTRIBUTIONS	2,139	1,981	1,849	3,000	-	-	-	-
0123	MEDICARE CONTRIBUTIONS	500	463	433	700	-	-	-	-
0124	VEBA CONTRIBUTIONS	526	634	75	-	-	-	-	-
0131	HEALTH INSURANCE	1,777	3,072	3,176	7,200	-	-	-	-
0132	DENTAL INSURANCE	217	164	171	375	-	-	-	-
0133	LIFE INSURANCE	72	58	41	100	-	-	-	-
0134	DEFERRED COMPENSATION	-	277	-	-	-	-	-	-
0151	WORKERS COMPENSATION	3,149	3,651	2,072	2,000	-	-	-	-
	SUBTOTAL	46,478	46,103	40,148	66,175	-	-	-	-
OTHER SERVICES & CHARGES (101-45-521-3)									
0321	TELEPHONE/CELL PHONE/INTERNET	100	145	113	150	-	-	-	-
0331	TRAVEL/TRAINING/SCHOOL	-	13	121	-	-	-	-	-
	SUBTOTAL	100	158	234	150	-	-	-	-
	TOTAL SUPERVISION EXPENDITURES	46,578	46,261	40,381	66,325	-	-	-	-
OTHER PARK AREAS									
PERSONAL SERVICES (101-45-522-1)									
0101	SALARIES - FT - REGULAR	109,480	114,665	76,929	120,150	86,400	158,900	169,500	178,850
0103	SALARIES - FT - 1.5	7,333	10,619	5,414	2,500	10,000	10,000	10,000	10,000
0104	SALARIES - FT - 2.0	1,693	2,871	2,919	1,500	2,000	2,000	2,000	2,000
0105	SALARIES - TEMP - REGULAR	18,530	19,750	23,348	30,250	27,600	28,800	30,000	30,600
0107	SALARIES - TEMP - 1.5	-	-	-	-	-	-	-	-
0109	SALARIES - PART TIME	1,966	3,368	4,265	5,000	5,000	5,000	5,000	5,000
0112	SALARIES - JOB DIFFERENTIAL	501	759	44	250	-	-	-	-
0121	PERA CONTRIBUTIONS	8,826	9,685	6,395	9,350	6,850	12,300	13,100	13,800
0122	FICA CONTRIBUTIONS	8,311	8,976	6,846	9,900	7,700	12,250	13,000	13,600
0123	MEDICARE CONTRIBUTIONS	1,944	2,099	1,601	2,300	1,800	2,850	3,050	3,200
0124	VEBA CONTRIBUTIONS	2,252	1,960	750	1,000	750	750	750	750
0131	HEALTH INSURANCE	5,937	9,034	5,595	9,000	9,700	20,600	22,000	24,000
0132	DENTAL INSURANCE	1,925	1,925	1,283	2,250	1,850	2,600	2,600	2,600
0133	LIFE INSURANCE	397	360	240	450	300	450	450	450
0142	UNEMPLOYMENT COMP BENEFITS	-	655	-	-	-	-	-	-
0151	WORKERS COMP INSURANCE	11,127	12,580	8,847	9,000	9,000	10,000	10,000	10,000
	SUBTOTAL	180,222	199,286	144,476	202,900	168,950	266,500	281,450	294,850

2019 Budget

GENERAL FUND									
FUND 101 (previously Fund 226)		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
SUPPLIES (101-45-522-2)									
0200	OFFICE SUPPLIES	344	318	316	100	100	100	100	100
0212	MOTOR FUELS	5,316	9,579	7,892	8,000	9,000	9,000	9,000	9,000
0215	SHOP MATERIALS	-	-	-	100	100	100	100	100
0219	OTHER OPERATING SUPPLIES	10,968	19,281	16,812	12,000	15,000	15,000	15,000	15,000
0229	OTHER MAINTENANCE SUPPLIES	7,111	3,133	6,734	5,000	5,000	5,000	5,000	5,000
0240	SMALL TOOLS & EQUIPMENT	1,685	-	-	-	-	-	-	-
0581	OTHER EQUIPMENT (-5,000)	-	-	-	300	300	-	-	-
	SUBTOTAL	25,424	32,311	31,754	25,500	29,500	29,200	29,200	29,200
OTHER SERVICES & CHARGES (101-45-522-3)									
0305	MEDICAL & DENTAL FEES	-	193	-	-	-	-	-	-
0307	CONTRACTED LABOR (TUBING HILL)	-	-	-	6,500	-	-	-	-
0319	MISCELLANEOUS EXPENSE	1,078	842	25,399	5,500	3,000	3,000	3,000	3,000
0321	TELEPHONE/CELL PHONE/INTERNET	2,790	5,630	1,734	2,000	3,000	3,000	3,000	3,000
0331	TRAVEL/TRAINING/CONFERENCE	-	-	440	-	-	-	-	-
0361	PROPERTY & LIABILITY INSURANCE	14,892	14,880	32,485	18,000	33,000	33,000	33,000	33,000
0380	FUEL OIL	1,724	2,269	1,837	3,000	2,500	2,500	2,500	2,500
0381	ELECTRIC SERVICE	14,192	15,006	8,895	15,700	15,700	15,000	15,000	15,000
0382	WATER, SEWER, & STORMWATER	12,529	12,154	9,339	12,000	13,500	12,500	12,500	12,500
0383	NATURAL GAS SERVICE	4,190	4,588	3,627	3,000	5,000	4,000	4,000	4,000
0384	REFUSE DISPOSAL SERVICE	5,877	5,303	2,800	8,000	6,000	6,000	6,000	6,000
0401	BUILDING MAINTENANCE	1,726	6,670	265	5,000	5,000	5,000	5,000	5,000
0402	EQUIPMENT MAINTENANCE	6,431	7,372	3,464	7,500	7,500	7,500	7,500	7,500
0403	VEHICLE MAINTENANCE	2,124	1,333	26	1,500	1,500	1,500	1,500	1,500
0417	UNIFORM/SAFETY BOOTS	-	-	300	-	1,500	1,500	1,500	1,500
0530	IMPROVEMENT OTHER THAN BLDG	15,047	5,021	11,303	5,000	6,000	5,000	5,000	5,000
	SUBTOTAL	82,600	81,261	101,914	92,700	102,200	99,500	99,500	99,500
CAPITAL OUTLAY (101-45-522-4)									
0520	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-
0530	IMPROVEMENT OTHER THAN BLDG	14,596	7,483	2,033	20,000	-	50,000	-	-
0580	OTHER EQUIPMENT (+5,000)	-	10,912	-	-	-	30,000	-	-
0585	SKI JUMP, TUBING HILL MAINT/IMPROV	-	8,277	-	-	-	-	-	-
0586	SKI TRAIL MAINT/IMPROV	-	-	-	-	-	-	-	-
0587	PARKING LOT MAINT/IMPROV	-	-	-	-	-	-	-	-
0588	SKI CHALET MAINT/IMPROV	-	-	4,936	-	-	-	-	-
0590	BALLFIELD MAINT/IMPROV	1,477	1,328	830	-	-	-	-	-
0591	LIGHTING MAINT/IMPROV	385	232	-	-	-	-	-	-
0592	WARMING HOUSE, PICNIC SHELTER	345	3,379	-	-	-	-	-	-
0593	PLAYGROUND EQUIP MAINT/IMPROV	22,950	221	722	-	-	-	-	-
0594	LANDSCAPE, SITE, TREE MAINT/IMPROV	2,855	3,067	82	-	-	-	-	-
0595	HARD SERVICE, TRAILS, MAINT/IMPROV	-	-	-	-	-	-	-	-
0596	TENNIS, BASKETBALL MAINT/IMPROV	-	-	-	-	-	-	-	-
0599	OTHER MAINT/IMPROV	11,037	3,220	-	-	-	-	-	-
	SUBTOTAL	53,645	38,119	8,603	20,000	-	80,000	-	-
	TOTAL PARK AREAS EXPENDITURES	341,891	350,977	286,748	341,100	300,650	475,200	410,150	423,550
OTHER PARK ACTIVITIES									
OTHER SERVICES & CHARGES (101-45-533-3)									
0652	COMMUNITY EDUCATION CONTRACT	69,700	70,750	54,131	72,500	73,600	74,000	74,500	75,000
	TOTAL OTHER PARK ACTIVITIES EXPEND	69,700	70,750	54,131	72,500	73,600	74,000	74,500	75,000
	TOTAL EXPENDITURES	560,288	562,102	401,830	572,725	470,500	645,650	581,100	595,000

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101 (previously Fund 228)									
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	8/14/2018 2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
SENIOR CENTER									
EXPENDITURES									
SUPPLIES (101-45-550-2)									
0219	OTHER OPERATING SUPPLIES	4	482	15	100	100	100	100	100
0229	OTHER MAINTENANCE SUPPLIES	568	496	170	300	300	300	300	300
	SUBTOTAL	572	978	185	400	400	400	400	400
OTHER SERVICES (101-45-550-3)									
0319	MISCELLANEOUS EXPENSE	-	-	144	-	-	-	-	-
0361	PROPERTY & LIABILITY INSURANCE	-	-	-	1,000	1,000	1,000	1,000	1,000
0381	ELECTRICAL SERVICE	6,508	6,937	3,837	6,500	6,500	6,500	6,500	6,500
0382	WATER, SEWER, & STORMWATER	96	95	67	100	100	100	100	100
0383	NATURAL GAS SERVICE	1,972	1,397	943	2,700	2,700	2,700	2,700	2,700
0401	BLDG MAINTENANCE	6,384	1,398	2,329	1,000	1,000	1,000	1,000	1,000
0402	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-
	SUBTOTAL	14,960	9,827	7,319	11,300	11,300	11,300	11,300	11,300
CAPITAL OUTLAY (101-45-550-4)									
0520	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-
0560	FURN & FIXTURES (+5,000)	-	-	-	-	-	-	-	-
0580	OTHER EQUIPMENT (+5,000)	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	15,532	10,805	7,504	11,700	11,700	11,700	11,700	11,700

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101 (previously Fund 207)		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
COMMUNITY DEVELOPMENT OPERATING									
EXPENDITURES									
PERSONAL SERVICES (101-46-600-1)									
0101	SALARIES-FT-REGULAR	93,657	90,527	63,394	103,550	98,300	99,200	102,200	105,250
0121	PERA CONTRIBUTION	6,898	6,739	4,741	7,750	7,250	7,450	7,700	7,900
0122	FICA CONTRIBUTION	5,736	5,346	3,820	6,400	6,000	6,150	6,350	6,550
0123	MEDICARE CONTRIBUTION	1,348	1,250	894	1,500	1,400	1,450	1,500	1,550
0124	VEBA CONTRIBUTION	825	1,687	38	-	-	-	-	-
0131	HEALTH INSURANCE	1,549	7,427	6,373	11,300	9,700	10,300	11,000	12,000
0132	DENTAL INSURANCE	881	834	587	850	350	350	350	350
0133	LIFE INSURANCE	146	125	88	150	150	150	150	150
0134	DEFERRED COMPENSATION	600	162	-	-	-	-	-	-
0151	WORKERS COMP INSURANCE	3,250	4,461	543	6,000	1,000	1,000	1,200	1,200
	SUBTOTAL	114,890	118,558	80,477	137,500	122,150	126,050	130,450	134,950
SUPPLIES (101-46-600-2)									
0200	OFFICE SUPPLIES	466	446	257	500	500	500	500	500
0571	OFFICE EQUIPMENT (-5000)	-	5,426	-	-	-	-	-	-
	SUBTOTAL	466	5,872	257	500	500	500	500	500
OTHER SERVICES (101-46-600-3)									
0304	LEGAL FEES	2,942	4,371	2,393	3,000	-	-	-	-
0313	CONSULTANT FEES	30,621	38,074	245	1,000	1,000	1,000	1,000	1,000
0319	MISCELLANEOUS EXPENSE	5,864	5,327	2,915	4,000	4,000	4,000	4,000	4,000
0321	TELEPHONE/CELL PHONE/INTERNET	1,147	1,254	637	1,300	1,500	1,500	1,500	1,500
0331	TRAVEL/SCHOOL/CONFERENCE	7,775	679	338	1,500	1,500	1,500	1,500	1,500
0404	MACH & EQUIP MAINT-CONTRACTOR	628	619	195	2,000	1,000	1,000	1,000	1,000
0410	COMPUTER MAINTENANCE	-	-	-	1,000	1,000	2,500	1,000	1,000
0433	DUES & SUBSCRIPTIONS	3,090	2,845	2,550	3,500	3,500	3,500	3,500	3,500
0450	MARKETING	-	1,700	-	5,000	5,000	5,000	5,000	5,000
0575	COMPUTER EQUIPMENT	-	-	-	-	-	3,500	-	-
0576	COMPUTER SOFTWARE - EDA Website Page	-	-	-	10,000	-	-	-	-
	SUBTOTAL	52,067	54,869	9,272	32,300	18,500	23,500	18,500	18,500
CAPITAL OUTLAY (101-46-600-4)									
0530	IMPROVEMENTS OTHER THAN BLDG	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	167,423	179,299	90,006	170,300	141,150	150,050	149,450	153,950
OTHER SERVICES (101-46-650-3)									
0319	MISCELLANEOUS EXPENSE	684	465	-	-	-	-	-	-
	TOTAL RENTAL EXPENDITURES	684	465	-	-	-	-	-	-
OTHER SERVICES (101-46-670-3)									
0313	CONSULTANT FEES	-	14,430	-	-	-	-	-	-
	TOTAL PATIO HOMES TIF EXPENDITURES	-	14,430	-	-	-	-	-	-
	TOTAL EXPENDITURES	168,107	194,194	90,006	170,300	141,150	150,050	149,450	153,950

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
COMMUNITY DEVELOPMENT OTHER									
COMMUNITY EVENTS									
OTHER SERVICES & CHARGES (101-46-675-3)									
0650	EVENTS COORDINATION	7,317	8,214	190	8,500	9,000	9,500	9,500	9,500
	SUBTOTAL	7,317	8,214	190	8,500	9,000	9,500	9,500	9,500
CHAMBER OF COMMERCE									
OTHER SERVICES & CHARGES (101-46-680-3)									
0652	LODGING TAX DISTRIBUTION	48,303	51,783	26,553	52,250	52,250	52,250	52,250	52,250
	SUBTOTAL	48,303	51,783	26,553	52,250	52,250	52,250	52,250	52,250
	TOTAL COMMUNITY DEVELOPMENT OTHE	55,620	59,997	26,743	60,750	61,250	61,750	61,750	61,750
	TOTAL EXPENDITURES	5,542,537	5,870,898	3,765,423	6,132,650	6,971,300	7,430,855	7,493,100	7,711,150
OTHER FINANCING USES									
TRANSFERS (101-98-830-7)									
0722	TFR TO LIBRARY	105,000	200,000	-	175,000	175,000	175,000	175,000	175,000
0723	TFR TO PERM IMPROVEMENT FUND	-	-	-	-	-	-	-	-
0732	TFR TO PUBLIC FACILITIES PLANNING	500,000	-	-	-	-	-	-	-
0734	TFR TO REVOLVING CAPITAL PROJECTS	-	-	-	-	1,450,000	-	-	-
0735	TFR TO PUBLIC WORKS RESERVE	-	-	-	5,000	-	-	15,000	15,000
0750	TFR TO EMPLOYEE SEVERANCE FUND	-	-	-	25,000	-	-	-	50,000
	SUBTOTAL	605,000	200,000	-	205,000	1,625,000	175,000	190,000	240,000
	TOTAL FINANCING USES	605,000	200,000	-	205,000	1,625,000	175,000	190,000	240,000
	TOTAL EXPEND & FINANCING USES	6,147,537	6,070,898	3,765,423	6,337,650	8,596,300	7,605,855	7,683,100	7,951,150

**City of Cloquet
2019 Budget**

GENERAL FUND									
FUND 101		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
REVENUES									
TAXES (101-31-310 & 340-0)									
1010	CURRENT PROPERTY TAXES	1,800,113	2,071,724	1,064,035	2,042,000	2,260,000	2,579,000	2,568,000	2,747,000
1020	DELINQUENT PROPERTY TAXES	34,554	39,688	31,628	-	-	-	-	-
1410	LODGING TAX	57,534	54,509	24,712	55,000	55,000	55,000	55,000	55,000
	SUBTOTAL	1,892,201	2,165,921	1,120,376	2,097,000	2,315,000	2,634,000	2,623,000	2,802,000
LICENSES AND PERMITS (101-32-320 & 322-0)									
2110	ALCOHOLIC BEVERAGES	31,410	33,821	28,390	36,500	30,000	30,000	30,000	30,000
2170	AMUSEMENT	990	758	820	1,600	1,000	1,000	1,000	1,000
2190	OTHER BUSINESS LICENSE	10,388	7,075	5,500	9,000	9,000	9,000	9,000	9,000
2210	BUILDING PERMIT - CITY	64,373	81,246	51,993	75,000	85,000	85,000	85,000	85,000
2211	BUILDING PERMIT - SCANLON	-	1,832	4,850	-	2,000	2,500	2,500	2,500
2220	BUILDING PERMITS - STATE	3,144	4,218	3,441	3,000	3,000	3,000	3,000	3,000
2221	BUILDING PERMITS - SCANLON - STATE	-	-	130	-	-	-	-	-
2225	MECHANICAL PERMITS	4,050	4,840	2,045	2,500	5,000	5,000	5,000	5,000
2230	PLUMBING PERMITS - CITY	3,450	4,170	2,280	4,000	4,000	4,000	4,000	4,000
2235	PLUMBING PERMITS - WLSSD	5,678	564	75	1,000	1,000	1,000	1,000	1,000
2260	EXCAVATION LICENSES	425	800	450	1,500	800	800	800	800
2270	GRADING PERMITS	773	186	385	500	500	500	500	500
2280	RENTAL PERMITS & INSPECTIONS	-	-	-	75,000	-	-	-	-
2290	OTHER PERMITS	2,530	1,111	2,224	2,000	2,000	2,000	2,500	2,500
	SUBTOTAL	127,211	140,621	102,582	211,600	143,300	143,800	144,300	144,300
INTERGOVERNMENTAL (101-33-331, 334 & 336-0)									
3160	FEDERAL GRANTS-OTHER	2,747	1,857	-	2,500	2,500	2,500	2,500	2,500
3401	LOCAL GOVT AID (LGA)	2,356,480	2,363,635	1,239,070	2,478,000	2,485,100	2,500,000	2,510,000	2,520,000
3402	MARKET VALUE CREDIT	340	374	-	-	-	-	-	-
3407	PERA AID	11,608	11,608	5,804	11,600	11,600	11,600	11,600	11,600
3418	MSA MAINTENANCE	241,267	241,825	269,213	250,000	270,000	275,000	280,000	285,000
3430	INSUR PREM TAX-P.D.	166,754	177,743	-	175,000	180,000	190,000	200,000	210,000
3460	STATE GRANTS - HIGHWAYS	-	-	-	-	-	-	-	-
3490	STATE GRANTS - OTHER	6,253	6,676	-	7,000	6,000	10,000	10,000	10,000
3495	POLICE OT GRANTS	-	8,721	909	10,000	9,000	10,000	10,000	10,000
3619	COUNTY GRANTS - HWYS	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
3690	COUNTY/LOCAL GRANTS - OTHER	-	-	-	-	-	-	-	-
3695	SCHOOL GRANTS - OTHER	-	-	-	-	-	-	-	-
	SUBTOTAL	2,787,249	2,814,239	1,516,796	2,935,900	2,966,000	3,000,900	3,025,900	3,050,900
CHARGES FOR SERVICES (101-34-341, 342 & 343-0)									
4103	ZONING & SUBD FEES	8,899	8,475	4,250	5,000	8,000	8,000	8,000	8,000
4104	PLAN CHECK FEES	17,142	12,761	14,470	20,000	15,000	15,000	15,000	15,000
4105	SALE OF MAPS	-	-	18	-	-	-	-	-
4106	LABOR, EQUIP - PLANNING AND ZONING	400	400	280	-	-	-	-	-
4107	ASSESSMENT SEARCHES	10,700	8,950	7,855	10,000	10,000	10,000	10,000	10,000
4108	PLAN CHECK FEES - SCANLON	-	379	2,035	-	-	-	-	-
4190	OTHER FEES - GENERAL GOVERNMENT	26,915	39,084	19,800	27,000	20,000	25,000	25,000	25,000
4201	SCANLON POLICING SERVICES	114,500	117,650	70,208	120,350	124,000	127,000	130,000	134,000
4202	SCHOOL POLICE OFFICER	-	29,902	46,169	76,500	78,000	79,500	80,000	82,000
4203	POLICE REPORTS	1,011	1,257	969	2,000	1,000	1,250	1,250	1,250
4206	CREDIT BUREAU COLLECTIONS	-	270	-	-	-	-	-	-
4250	LABOR, EQUIP - PUBLIC SAFETY	1,186	-	-	2,500	-	-	-	-
4255	POLICE REIMBURSEMENTS	9,560	10,501	1,573	10,000	10,000	12,000	15,000	15,000
4290	OTHER FEES - PUBLIC SAFETY	2,814	2,820	2,986	5,000	5,000	5,000	5,000	5,000
4350	LABOR, EQUIP - STREETS	26,791	23,882	16,635	35,000	25,000	25,000	25,000	25,000
4390	OTHER FEES - STREETS	6,244	-	-	5,000	-	2,500	2,500	2,500
4720	SWIMMING POOL FEES	51,119	47,058	-	50,000	50,000	50,000	50,000	50,000
4730	PARK FEES	417	6,958	3,550	4,000	6,000	7,000	7,000	7,000
4740	PARK & RECREATION CONCESSIONS	11,821	8,150	-	5,000	8,000	8,000	8,000	8,000
4755	CAMPING REVENUES	52,482	50,126	33,269	50,000	50,000	52,000	52,000	52,000
4760	PINE VALLEY SKI & TUBING FEES	-	-	-	5,000	-	-	-	-
4790	OTHER FEES - PARK	873	2,189	852	5,500	2,000	2,000	2,000	2,000
	SUBTOTAL	342,874	370,812	224,919	437,850	412,000	429,250	435,750	441,750

**City of Cloquet
2019 Budget**

GENERAL FUND		2016	2017	8/14/2018	2018	2019	2020	2021	2022
FUND 101		ACTUAL	ACTUAL	2018	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
Acct #	Account Description			YTD					
FINES & FORFEITS (101-35-351-0)									
5110	COURT FINES	52,488	57,835	29,349	60,000	60,000	60,000	60,000	60,000
5150	POLICE FORFEITURES & RPA	4,835	12,960	10,699	10,000	15,000	10,000	10,000	10,000
5160	ADMINISTRATION FINES	-	-	-	-	-	-	-	-
5190	OTHER FINES	-	-	-	-	-	-	-	-
	SUBTOTAL	57,323	70,795	40,048	70,000	75,000	70,000	70,000	70,000
MISCELLANEOUS (101-36-362-0)									
6210	INTEREST EARNINGS	34,772	64,486	79,831	155,000	125,000	150,000	175,000	200,000
6217	LOAN REPAYMENTS	3,565	3,345	8,582	12,900	-	-	-	-
6220	RENTS & ROYALTIES	70,209	75,399	41,846	65,000	70,000	75,000	75,000	75,000
6230	CONTRIBUTIONS & DONATIONS	17,422	2,350	19,573	400	5,000	5,000	5,000	5,000
6240	CYBSA LEASE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
6245	CAHA ICE ARENA LEASE & BOND	51,930	51,930	51,930	52,000	50,000	52,000	52,000	52,000
6246	CAHA LOAN - ZAMBONI & STUDY	-	-	-	12,500	-	-	-	-
6247	FDLTCC - HILLTOP LEASE	-	4,500	-	4,700	4,800	4,900	5,000	5,100
6250	MISCELLANEOUS REFUNDS	5,911	2,890	1,222	1,000	2,000	3,000	3,000	3,000
6251	WORK COMPENSATION REFUNDS	13,215	4,317	19,580	-	3,000	3,000	3,000	3,000
6252	LIABILITY INSURANCE REFUNDS	1,233	1,094	-	-	1,000	1,000	1,000	1,000
6260	CHARITABLE GAMBLING PROCEEDS	12,315	12,653	6,299	15,000	12,500	12,500	12,500	12,500
6290	OTHER REVENUE	15,149	20,549	6,545	12,000	20,000	20,000	20,000	20,000
6291	SENIOR CENTER - AEOA	5,700	6,175	3,325	5,700	5,700	5,700	5,700	5,700
6292	SENIOR CENTER RENT	4,240	5,670	4,020	5,800	5,800	5,800	5,800	5,800
6299	TIF REIMBURSEMENT 10% FEE	-	-	-	-	-	-	-	-
	SUBTOTAL	238,661	258,358	245,753	345,000	307,800	340,900	366,000	391,100
	TOTAL REVENUES	5,445,519	5,820,746	3,250,474	6,097,350	6,219,100	6,618,850	6,664,950	6,900,050
OTHER FINANCING SOURCES									
OTHER (101-39-391-0)									
9110	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
TRANSFERS (101-39-392-0)									
9213	TFR FROM PERMANENT IMPROVEMENT	-	-	-	-	-	-	-	-
9235	TFR FROM CABLE TV	-	-	-	-	28,700	30,000	32,000	35,000
	TFR FROM BUSINESS PARK BONDS	-	-	-	-	58,260	-	-	-
	TFR FROM TIF DISTRICT FUNDS	-	-	-	-	66,850	15,500	15,500	15,500
9217	TFR FROM STORMWATER FUND	35,000	37,000	40,000	40,000	200,000	210,000	220,000	230,000
9218	TFR FROM WATER IN TOWN	75,000	78,000	80,000	80,000	360,000	370,000	380,000	390,000
9219	TFR FROM SEWER FUND	75,000	78,000	80,000	80,000	220,000	225,000	230,000	235,000
9220	TFR FROM WATER LSW	45,000	47,000	50,000	50,000	135,000	140,000	145,000	150,000
	SUBTOTAL	230,000	240,000	250,000	250,000	1,068,810	990,500	1,022,500	1,055,500
	TOTAL FINANCING SOURCES	230,000	240,000	250,000	250,000	1,068,810	990,500	1,022,500	1,055,500
	TOTAL REV & FINANCING SOURCES	5,675,519	6,060,746	3,500,474	6,347,350	7,287,910	7,609,350	7,687,450	7,955,550
	CHANGE IN FUND BALANCE	(472,018)	(10,152)	(264,949)	9,700	(1,308,390)	3,495	4,350	4,400
	Public Facilities Transfer								
	FUND BALANCE JANUARY 1ST	4,898,520	4,426,502		4,416,350	4,426,050	3,117,660	3,121,155	3,125,505
	FUND BALANCE DECEMBER 31ST	4,426,502	4,416,350		4,426,050	3,117,660	3,121,155	3,125,505	3,129,905
	Committed for cash flows	2,078,297	2,217,680		2,260,000	2,372,550	2,539,500	2,539,000	2,633,500

Note: Park, Senior Center, and Community Development combined with General Fund.

**City of Cloquet
2019 Budget**

LDO LOAN (EDA)									
FUND 201		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
	OTHER SERVICES (201-46-600-3)								
0304	LEGAL FEES	-	-	46	1,500	1,500	1,500	1,500	1,500
0313	CONSULTANT FEES	-	918	-	700	700	700	700	700
0319	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	918	46	2,200	2,200	2,200	2,200	2,200
REVENUES									
	MISCELLANEOUS LDO (201-36-201-0)								
6217	LOAN REPAYMENTS	-	(117)	73,985	12,000	-	-	-	-
	SUBTOTAL	-	(117)	73,985	12,000	-	-	-	-
	MISCELLANEOUS FEDERAL (201-36-202-0)								
6217	LOAN REPAYMENTS	12,630	19,244	13,868	30,200	30,200	30,200	30,200	30,200
	SUBTOTAL	12,630	19,244	13,868	30,200	30,200	30,200	30,200	30,200
	MISCELLANEOUS STATE (201-36-204-0)								
6217	LOAN REPAYMENTS	3,778	3,188	12,640	19,000	19,000	19,000	19,000	19,000
	SUBTOTAL	3,778	3,188	12,640	19,000	19,000	19,000	19,000	19,000
	MISCELLANEOUS OTHER (201-36-362-0)								
6290	OTHER REVENUE	-	-	-	-	-	-	-	-
	TOTAL REVENUES	16,408	22,315	100,493	61,200	49,200	49,200	49,200	49,200
OTHER FINANCING SOURCES									
	TRANSFERS (201-39-392-0)								
9242	TFR FROM CD FEDERAL LOAN	-	-	-	-	-	-	-	-
9243	TFR FROM CD STATE LOAN	-	-	105,006	-	-	-	-	-
	TOTAL FINANCING SOURCES	-	-	105,006	-	-	-	-	-
	TOTAL REV & FINANCING SOURCES	16,408	22,315	205,499	61,200	49,200	49,200	49,200	49,200
	CHANGE IN FUND BALANCE	16,408	21,397	205,453	59,000	47,000	47,000	47,000	47,000
	FUND BALANCE JANUARY 1ST	826,424	842,832		864,229	923,229	970,229	1,017,229	1,064,229
	FUND BALANCE DECEMBER 31ST	842,832	864,229		923,229	970,229	1,017,229	1,064,229	1,111,229

Revised Fund Balance due to GASB #65.

**City of Cloquet
2019 Budget**

FUND 202 FEDERAL CDBG LOAN (EDA)		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
OTHER SERVICES (202-46-600-3)									
0304	LEGAL FEES	-	1,250	-	2,500	2,500	2,500	2,500	2,500
0313	CONSULTANT FEES	-	-	-	1,000	5,000	5,000	5,000	5,000
0319	MISCELLANEOUS EXPENSE	-	35,475	-	-	-	-	-	-
	SUBTOTAL	-	36,725	-	3,500	7,500	7,500	7,500	7,500
	TOTAL EXPENDITURES	-	36,725	-	3,500	7,500	7,500	7,500	7,500
OTHER FINANCING USES									
TRANSFERS (202-98-830-7)									
0720	TFR TO GENERAL FUND	-	-	-	-	-	-	-	-
0755	TFR TO COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-
	TOTAL FINANCING USES	-	-	-	-	-	-	-	-
	TOTAL EXPEND & FINANCING USES	-	36,725	-	3,500	7,500	7,500	7,500	7,500
REVENUES									
INTERGOVERNMENTAL (202-33-334 & 336-0)									
3690	COUNTY GRANTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS (202-36-362-0)									
6210	INTEREST EARNINGS	4,600	9,400	3,200	10,000	10,000	10,000	10,000	10,000
6217	LOAN REPAYMENTS	-	-	206	-	-	-	-	-
6290	OTHER REVENUE	-	-	-	-	-	-	-	-
	SUBTOTAL	4,600	9,400	3,406	10,000	10,000	10,000	10,000	10,000
	TOTAL REVENUES	4,600	9,400	3,406	10,000	10,000	10,000	10,000	10,000
	CHANGE IN FUND BALANCE	4,600	(27,325)	3,406	6,500	2,500	2,500	2,500	2,500
	FUND BALANCE JANUARY 1ST	831,550	836,150		808,825	815,325	817,825	820,325	822,825
	FUND BALANCE DECEMBER 31ST	836,150	808,825		815,325	817,825	820,325	822,825	825,325

Revised Fund Balance due to GASB #65.

**City of Cloquet
2019 Budget**

ECONOMIC DEVELOPMENT LOAN (CITY)									
FUND 203				8/14/2018					
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
EXPENDITURES									
	OTHER SERVICES (203-46-600-3)								
0304	LEGAL FEES	-	-	-	1,000	1,000	1,000	1,000	1,000
0313	CONSULTANT FEES	-	-	-	350	2,500	2,500	2,500	2,500
0319	MISCELLANEOUS EXPENSE	14,468	31,273	-	-	-	-	-	-
	TOTAL EXPENDITURES	14,468	31,273	-	1,350	3,600	3,500	3,500	3,500
REVENUES									
	MISCELLANEOUS (203-36-205-0)								
6217	LOAN REPAYMENTS	17,416	3,416	9,026	4,350	17,200	17,200	17,200	17,200
	SUBTOTAL	17,416	3,416	9,026	4,350	17,200	17,200	17,200	17,200
	TOTAL REVENUES	17,416	3,416	9,026	4,350	17,200	17,200	17,200	17,200
OTHER FINANCING SOURCES									
	TRANSFERS (203-39-392-0)								
9240	TFR FROM CD OPERATING	-	-	-	-	-	-	-	-
9242	TFR FROM FEDERAL LOAN	-	-	-	-	-	-	-	-
9244	TFR FROM CDIC LOAN FUND	-	-	-	-	-	-	-	-
	TOTAL FINANCING SOURCES	-	-	-	-	-	-	-	-
	TOTAL REV & FINANCING SOURCES	17,416	3,416	9,026	4,350	17,200	17,200	17,200	17,200
	CHANGE IN FUND BALANCE	2,948	(27,857)	9,026	3,000	13,700	13,700	13,700	13,700
	FUND BALANCE JANUARY 1ST	250,126	253,074		225,217	228,217	241,917	255,617	269,317
	FUND BALANCE DECEMBER 31ST	253,074	225,217		228,217	241,917	255,617	269,317	283,017

**City of Cloquet
2019 Budget**

STATE MIF (EDA)									
FUND 204		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
				YTD					
EXPENDITURES									
	OTHER SERVICES (204-46-600-3)								
0304	LEGAL FEES	-	-	-	-	-	-	-	-
0313	CONSULTANT FEES	-	-	-	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	-	-	26,252	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	26,252	-	-	-	-	-
OTHER FINANCING USES									
	TRANSFERS (204-98-830-7)								
0755	TFR TO COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-
0780	TFR TO LDO LOAN	-	-	105,006	-	-	-	-	-
	TOTAL FINANCING USES	-	-	105,006	-	-	-	-	-
	TOTAL EXPEND & FINANCING USES	-	-	131,258	-	-	-	-	-
REVENUES									
	MISCELLANEOUS (204-36-362-0)								
6210	INTEREST EARNINGS	700	1,400	1,100	1,000	-	-	-	-
	SUBTOTAL	700	1,400	1,100	1,000	-	-	-	-
	TOTAL REVENUES	700	1,400	1,100	1,000	-	-	-	-
OTHER FINANCING SOURCES									
	TRANSFERS (204-39-392-0)								
9242	TFR FROM CD FUND 202	-	-	-	-	-	-	-	-
	TOTAL FINANCING SOURCES	-	-	-	-	-	-	-	-
	TOTAL REV & FINANCING SOURCES	700	1,400	1,100	1,000	-	-	-	-
	CHANGE IN FUND BALANCE	700	1,400	(130,158)	1,000	-	-	-	-
	FUND BALANCE JANUARY 1ST	128,058	128,758		130,158	131,158	131,158	131,158	131,158
	FUND BALANCE DECEMBER 31ST	128,758	130,158		131,158	131,158	131,158	131,158	131,158

Revised Fund Balance due to GASB #65.

**City of Cloquet
2019 Budget**

REVOLVING SCDP (EDA)									
FUND 206		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
				YTD					
EXPENDITURES									
	OTHER SERVICES (206-46-600-3)								
0318	GRANTS & LOANS FROM REPAYMENTS	-	-	-	-	20,000	10,000	10,000	10,000
0319	SCDP GRANT	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	20,000	10,000	10,000	10,000
REVENUES									
	INTERGOVERNMENTAL								
	FEDERAL GRANTS (206-33-331-0)								
3160	FEDERAL GRANTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS (206-36-362-0)								
6217	LOAN REPAYMENTS	-	-	7,057	-	10,700	10,700	10,700	10,700
6290	OTHER REVENUE	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	7,057	-	10,700	10,700	10,700	10,700
	TOTAL REVENUES	-	-	7,057	-	10,700	10,700	10,700	10,700
OTHER FINANCING SOURCES									
	TRANSFERS (206-39-392-0)								
9240	TFR FROM CD REVOLVING 208	2,398	14,389	-	10,700	-	-	-	-
	TOTAL FINANCING SOURCES	2,398	14,389	-	10,700	-	-	-	-
	TOTAL REV & FINANCING SOURCES	2,398	14,389	7,057	10,700	10,700	10,700	10,700	10,700
	CHANGE IN FUND BALANCE	2,398	14,389	7,057	10,700	(9,300)	700	700	700
	FUND BALANCE JANUARY 1ST	-	2,398		16,787	27,487	18,187	18,887	19,587
	FUND BALANCE DECEMBER 31ST	2,398	16,787		27,487	18,187	18,887	19,587	20,287

Revised Fund Balance due to GASB #65.

**City of Cloquet
2019 Budget**

SCDP (CITY)		2016	2017	8/14/2018	2018	2019	2020	2021	2022
FUND 208		ACTUAL	ACTUAL	2018	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
Acct #	Account Description			YTD					
EXPENDITURES									
	OTHER SERVICES (208-46-600-3)								
0318	GRANTS & LOANS FROM REPAYMENTS	-	-	-	-	-	-	-	-
0319	SCDP GRANT	60,311	464,368	-	-	-	-	-	-
	TOTAL EXPENDITURES	60,311	464,368	-	-	-	-	-	-
OTHER FINANCING USES									
	TRANSFERS (208-98-830-7)								
0755	TFR TO COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-
0781	TFR TO ED FUND 206	2,398	14,389	-	10,700	-	-	-	-
	TOTAL FINANCING USES	2,398	14,389	-	10,700	-	-	-	-
	TOTAL EXPEND & FINANCING USES	62,709	478,757	-	10,700	-	-	-	-
REVENUES									
	INTERGOVERNMENTAL								
	FEDERAL GRANTS (208-33-331-0)								
3180	FEDERAL GRANTS	60,311	464,368	-	-	-	-	-	-
	SUBTOTAL	60,311	464,368	-	-	-	-	-	-
	STATE GRANTS (208-33-334-0)								
3470	STATE GRANTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	MISCELLANEOUS (208-36-362-0)								
6210	INTEREST EARNINGS	-	-	-	-	-	-	-	-
6217	LOAN REPAYMENTS	2,398	14,389	-	10,700	-	-	-	-
6290	OTHER REVENUE	-	-	-	-	-	-	-	-
	SUBTOTAL	2,398	14,389	-	10,700	-	-	-	-
	TOTAL REVENUES	62,709	478,757	-	10,700	-	-	-	-
OTHER FINANCING SOURCES									
	TRANSFERS (208-39-392-0)								
9240	TFR FROM CD REVOLVING 202	-	-	-	-	-	-	-	-
	TOTAL FINANCING SOURCES	-	-	-	-	-	-	-	-
	TOTAL REV & FINANCING SOURCES	62,709	478,757	-	10,700	-	-	-	-
	CHANGE IN FUND BALANCE	-	-	-	-	-	-	-	-
	FUND BALANCE JANUARY 1ST	-	-	-	-	-	-	-	-
	FUND BALANCE DECEMBER 31ST	-	-	-	-	-	-	-	-

**City of Cloquet
2019 Budget**

LIBRARY FUND									
FUND 211		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
LIBRARY ADMINISTRATION EXPENDITURES									
PERSONAL SERVICES (211-45-551-1)									
0101	SALARIES - FT/PT - REGULAR	271,781	297,921	186,722	310,650	324,650	343,000	362,500	383,200
0103	SALARIES - FT - 1.5	-	-	-	-	-	-	-	-
0109	SALARIES - PART TIME 13 HOURS WEEK	34,498	36,847	24,405	28,400	29,750	31,100	32,500	33,800
0121	PERA CONTRIBUTIONS	25,104	24,965	15,835	25,450	26,600	28,050	29,600	31,300
0122	FICA CONTRIBUTIONS	17,246	18,839	12,391	21,000	22,000	23,200	24,500	25,850
0123	MEDICARE CONTRIBUTIONS	4,033	4,406	2,898	4,900	5,200	5,400	5,700	6,050
0124	VEBA CONTRIBUTIONS	6,464	7,417	375	500	-	-	-	-
0131	HEALTH INSURANCE	32,660	44,149	37,676	65,000	70,500	75,400	81,150	88,300
0132	DENTAL INSURANCE	1,935	2,907	2,248	4,500	3,650	3,650	3,650	3,650
0133	LIFE INSURANCE	663	690	480	900	900	900	900	900
0151	WORKERS COMP INSURANCE	928	860	2,397	1,000	2,500	2,500	2,500	2,500
	SUBTOTAL	395,312	439,001	285,427	462,300	485,750	513,200	543,000	575,550
SUPPLIES (211-45-551-2)									
0200	OFFICE SUPPLIES	8,171	6,978	6,581	7,000	7,000	7,000	7,000	7,000
0211	CLEANING SUPPLIES	1,024	1,063	439	900	900	900	900	900
0319	MISCELLANEOUS EXPENSE	144	1,398	354	200	200	200	200	200
0322	POSTAGE	297	47	93	500	500	500	500	500
0441	PRINT MATERIALS	36,474	36,374	25,496	35,000	35,000	35,000	35,000	35,000
0443	AUDIO/VISUAL (-5,000)	5,932	4,503	3,065	6,000	4,000	4,000	4,000	4,000
0575	COMPUTER EQUIPMENT	5,057	2,911	2,256	5,000	7,000	7,000	7,000	7,000
0581	OTHER EQUIPMENT (-5,000)	218	328	84	-	-	-	-	-
	SUBTOTAL	57,317	53,602	38,388	54,600	54,600	54,600	54,600	54,600
OTHER SERVICES (211-45-551-3)									
0304	LEGAL FEES	-	-	580	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	643	1,197	125	200	200	200	200	200
0321	TELEPHONE/CELL PHONE/INTERNET	2,369	1,613	1,019	1,700	1,700	1,700	1,700	1,700
0331	TRAVEL/SCHOOL/CONFERENCE	792	1,061	1,048	1,500	1,500	1,500	1,500	1,500
0359	OTHER PUBLISHING	-	-	-	100	-	-	-	-
0361	PROPERTY & LIABILITY INSURANCE	4,993	4,914	6,091	7,000	7,000	6,000	6,000	6,000
0381	ELECTRIC SERVICE	12,922	14,711	8,125	12,500	12,500	12,500	12,500	12,500
0382	WATER, SEWER, & STORMWATER	1,121	1,114	749	1,000	1,200	1,200	1,200	1,200
0383	NATURAL GAS SERVICE	2,902	3,020	2,080	4,500	4,600	3,000	3,000	3,000
0384	REFUSE DISPOSAL SERVICE	1,094	1,237	696	1,000	1,100	1,100	1,100	1,100
0401	BUILDING MAINTENANCE	27,246	29,913	16,557	27,000	27,000	27,000	27,000	27,000
0402	EQUIPMENT MAINTENANCE	-	62	-	150	-	-	-	-
0404	MACH & EQUIP MAINT-CONTRACTOR	10,871	11,425	17,162	14,300	14,300	14,300	14,300	14,300
0413	OFFICE EQUIPMENT RENTALS	2,315	2,252	2,752	2,300	3,000	3,000	3,000	3,000
0433	DUES AND SUBSCRIPTIONS	454	495	341	500	500	500	500	500
0435	DEBT COLLECTION	1,365	1,067	502	1,200	1,200	1,200	1,200	1,200
	SUBTOTAL	69,087	74,081	57,829	74,950	75,700	73,200	73,200	73,200
CAPITAL OUTLAY (211-45-551-4)									
0442	AUDIO/VISUAL (+5,000)	-	-	-	-	-	-	-	-
0570	OFFICE EQUIPMENT/FURN (+5,000)	-	-	-	-	-	-	-	-
0580	OTHER EQUIPMENT (+5,000)	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	TOTAL LIBRARY ADMIN EXPENDITURES	521,716	566,684	381,624	591,850	616,050	641,000	670,800	703,350
LIBRARY ARROWHEAD EXPENDITURES									
ARROWHEAD (211-45-552-2 & 3)									
0404	MACH & EQUIP MAINT-CONTRACTOR	-	-	-	-	-	-	-	-
0441	PRINT MATERIALS	2,280	1,990	-	-	-	-	-	-
0443	AUDIO/VISUAL	550	-	-	-	-	-	-	-
0575	COMPUTER EQUIPMENT	2,669	-	-	-	-	-	-	-
0581	OTHER EQUIPMENT (-5,000)	545	473	-	-	-	-	-	-
0331	TRAVEL/SCHOOL/CONFERENCE	-	674	-	-	-	-	-	-
	TOTAL LIBRARY ARROWHEAD	6,044	3,137	-	-	-	-	-	-

**City of Cloquet
2019 Budget**

LIBRARY FUND									
FUND 211		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
				YTD					
LIBRARY GRANT EXPENDITURES									
	GRANT EXPENDITURES (211-45-553-3)								
0317	BLANDIN GRANT	-	2,287	-	-	-	-	-	-
0319	MISCELLANEOUS	7,353	14	-	-	-	-	-	-
	TOTAL LIBRARY GRANT EXPENDITURES	7,353	2,301	-	-	-	-	-	-
	TOTAL EXPENDITURES	535,113	572,122	381,624	591,850	616,050	641,000	670,800	703,350
OTHER FINANCING USES									
	TRANSFERS (211-98-830-7)								
0750	TFR TO EMPLOYEE SEVERANCE FUND	-	-	-	-	-	-	-	-
	TOTAL FINANCING USES	-	-	-	-	-	-	-	-
	TOTAL EXPEND & FINANCING USES	535,113	572,122	381,624	591,850	616,050	641,000	670,800	703,350
REVENUES									
	GENERAL PROPERTY TAXES (211-31-310-0)								
1010	PROPERTY TAXES	393,173	393,390	203,190	390,000	400,000	400,000	400,000	400,000
1020	DELINQUENT PROPERTY TAXES	7,251	7,875	5,992	-	-	-	-	-
	SUBTOTAL	400,424	401,265	209,182	390,000	400,000	400,000	400,000	400,000
	INTERGOVERNMENTAL (211-33-331,334,336-0)								
3160	FEDERAL GRANTS - OTHER	-	-	-	-	-	-	-	-
3490	STATE GRANTS - OTHER	-	-	-	-	-	-	-	-
3690	COUNTY/LOCAL GRANTS - OTHER	6,500	-	-	-	-	-	-	-
	SUBTOTAL	6,500	-	-	-	-	-	-	-
	CHARGES FOR SERVICES (211-34-347-0)								
4760	LIBRARY USE FEES	140	80	24	500	500	500	500	500
4790	OTHER LIBRARY FEES	16,393	14,074	10,513	20,000	20,000	20,000	20,000	20,000
4795	OTHER LIBRARY FEES - TAXABLE	4,637	4,841	3,678	-	-	-	-	-
	SUBTOTAL	21,170	18,995	14,215	20,500	20,500	20,500	20,500	20,500
	MISCELLANEOUS (211-36-362-0)								
6230	CONTRIBUTIONS & DONATIONS	-	200	-	-	-	-	-	-
6231	ARROWHEAD CONTRIBUTION	5,645	5,645	5,645	5,000	5,000	5,000	5,000	5,000
6250	MISCELLANEOUS REFUNDS	303	313	46	1,500	1,500	1,500	1,500	1,500
6290	OTHER REVENUE	(10)	(42)	(42)	-	-	-	-	-
	SUBTOTAL	5,938	6,116	5,649	6,500	6,500	6,500	6,500	6,500
	TOTAL REVENUES	434,032	426,376	229,046	417,000	427,000	427,000	427,000	427,000
OTHER FINANCING SOURCES									
	TRANSFERS (211-39-392-0)								
9210	TFR FROM GENERAL FUND	105,000	200,000	-	175,000	175,000	175,000	175,000	175,000
	TOTAL FINANCING SOURCES	105,000	200,000	-	175,000	175,000	175,000	175,000	175,000
	TOTAL REV & FINANCING SOURCES	539,032	626,376	229,046	592,000	602,000	602,000	602,000	602,000
	CHANGE IN FUND BALANCE	3,919	54,254	(152,579)	150	(14,050)	(39,000)	(68,800)	(101,350)
	FUND BALANCE JANUARY 1ST	199,126	258,445		312,699	312,849	298,799	259,799	190,999
	FUND BALANCE DECEMBER 31ST	203,045	312,699		312,849	298,799	259,799	190,999	89,649
	Committed for cash flows	200,000	195,000		195,000	200,000	200,000	200,000	200,000

**City of Cloquet
2019 Budget**

TAX INCREMENT FINANCING FUNDS									
FUNDS 220, 221, 222, & 223				8/14/2018					
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
<u>TAX INCREMENT - DAQOTA</u>									
FUND 220									
<u>EXPENDITURES</u>									
OTHER SERVICES & CHARGES (220-70-703-3)									
0304	LEGAL FEES	-	-	-	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	21,760	16,645	8,350	30,000	22,500	22,500	22,500	22,500
	TOTAL EXPENDITURES	21,760	16,645	8,350	30,000	22,500	22,500	22,500	22,500
<u>OTHER FINANCING USES</u>									
TRANSFERS (220-98-830-7)									
0720	TFR TO GENERAL FUND	-	-	-	-	6,100	2,500	2,500	2,500
	TOTAL FINANCING USES	-	-	-	-	6,100	2,500	2,500	2,500
	TOTAL EXPEND & FINANCING USES	21,760	16,645	8,350	30,000	28,600	25,000	25,000	25,000
<u>REVENUES</u>									
GENERAL PROPERTY TAXES (220-31-310-0)									
1050	CURRENT TAX INCREMENTS	18,331	18,332	-	30,000	25,000	25,000	25,000	25,000
	TOTAL REVENUES	18,331	18,332	-	30,000	25,000	25,000	25,000	25,000
	CHANGE IN FUND BALANCE	(3,429)	1,687	(8,350)	-	(3,600)	-	-	-
	FUND BALANCE JANUARY 1ST	16,629	13,200		14,887	14,887	11,287	11,287	11,287
	FUND BALANCE DECEMBER 31ST	13,200	14,887		14,887	11,287	11,287	11,287	11,287
<u>TAX INCREMENT - 14TH STREET APARTMENTS</u>									
FUND 221									
<u>EXPENDITURES</u>									
OTHER SERVICES & CHARGES (221-70-703-3)									
0304	LEGAL FEES	-	-	-	-	-	-	-	-
0313	CONSULTANT FEES	-	-	-	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	21,467	20,504	20,458	30,000	22,500	22,500	22,500	22,500
	TOTAL EXPENDITURES	21,467	20,504	20,458	30,000	22,500	22,500	22,500	22,500
<u>OTHER FINANCING USES</u>									
TRANSFERS (221-98-830-7)									
0720	TFR TO GENERAL FUND	-	-	-	-	6,850	2,500	2,500	2,500
	TOTAL FINANCING USES	-	-	-	-	6,850	2,500	2,500	2,500
	TOTAL EXPEND & FINANCING USES	21,467	20,504	20,458	30,000	29,350	25,000	25,000	25,000
<u>REVENUES</u>									
GENERAL PROPERTY TAXES (221-31-310-0)									
1050	CURRENT TAX INCREMENTS	22,631	22,607	11,317	30,000	25,000	25,000	25,000	25,000
	TOTAL REVENUES	22,631	22,607	11,317	30,000	25,000	25,000	25,000	25,000
	CHANGE IN FUND BALANCE	1,164	2,103	(9,141)	-	(4,350)	-	-	-
	FUND BALANCE JANUARY 1ST	12,324	13,488		15,591	15,591	11,241	11,241	11,241
	FUND BALANCE DECEMBER 31ST	13,488	15,591		15,591	11,241	11,241	11,241	11,241

**City of Cloquet
2019 Budget**

TAX INCREMENT FINANCING FUNDS									
FUNDS 220, 221, 222, & 223				8/14/2018					
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
<u>TAX INCREMENT - OAKWOOD ESTATES</u>									
FUND 222									
<u>EXPENDITURES</u>									
0319	OTHER SERVICES & CHARGES (222-70-703-3)								
	MISCELLANEOUS EXPENSE	47,739	47,786	47,840	55,000	45,000	45,000	45,000	45,000
	TOTAL EXPENDITURES	47,739	47,786	47,840	55,000	45,000	45,000	45,000	45,000
<u>OTHER FINANCING USES</u>									
0720	TRANSFERS (222-98-830-7)								
	TFR TO GENERAL FUND	-	-	-	-	48,400	5,000	5,000	5,000
	TOTAL FINANCING USES	-	-	-	-	48,400	5,000	5,000	5,000
	TOTAL EXPEND & FINANCING USES	47,739	47,786	47,840	55,000	93,400	50,000	50,000	50,000
<u>REVENUES</u>									
1050	GENERAL PROPERTY TAXES (222-31-310-0)								
	CURRENT TAX INCREMENTS	52,933	52,932	26,789	55,000	50,000	50,000	50,000	50,000
	TOTAL REVENUES	52,933	52,932	26,789	55,000	50,000	50,000	50,000	50,000
	CHANGE IN FUND BALANCE	5,194	5,146	(21,052)	-	(43,400)	-	-	-
	FUND BALANCE JANUARY 1ST	55,539	60,733		65,879	65,879	22,479	22,479	22,479
	FUND BALANCE DECEMBER 31ST	60,733	65,879		65,879	22,479	22,479	22,479	22,479
<u>TAX INCREMENT - PATIO HOMES</u>									
FUND 223									
<u>EXPENDITURES</u>									
0319	OTHER SERVICES & CHARGES (223-70-703-3)								
	MISCELLANEOUS EXPENSE	-	-	-	-	24,750	49,500	49,500	49,500
	TOTAL EXPENDITURES	-	-	-	-	24,750	49,500	49,500	49,500
<u>OTHER FINANCING USES</u>									
0720	TRANSFERS (223-98-830-7)								
	TFR TO GENERAL FUND	-	-	-	-	5,500	5,500	5,500	5,500
	TOTAL FINANCING USES	-	-	-	-	5,500	5,500	5,500	5,500
	TOTAL EXPEND & FINANCING USES	-	-	-	-	30,250	55,000	55,000	55,000
<u>REVENUES</u>									
1050	GENERAL PROPERTY TAXES (223-31-310-0)								
	CURRENT TAX INCREMENTS	-	-	-	-	55,000	55,000	55,000	55,000
	TOTAL REVENUES	-	-	-	-	55,000	55,000	55,000	55,000
	CHANGE IN FUND BALANCE	-	-	-	-	24,750	-	-	-
	FUND BALANCE JANUARY 1ST	-	-	-	-	-	24,750	24,750	24,750
	FUND BALANCE DECEMBER 31ST	-	-	-	-	24,750	24,750	24,750	24,750

**City of Cloquet
2019 Budget**

FUND 260 LANDFILL HOST FEE		2016	2017	8/14/2018	2018	2019	2020	2020	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
0319	OTHER SERVICES (260-43-350-3)	-	21,014	5,470	-	-	5,000	-	-
	MISCELLANEOUS EXPENSE	-	21,014	5,470	-	-	5,000	-	-
	SUBTOTAL	-	21,014	5,470	-	-	5,000	-	-
	TOTAL EXPENDITURES	-	21,014	5,470	-	-	5,000	-	-
REVENUES									
6210	MISCELLANEOUS (260-36-362-0)	1,600	2,900	1,600	4,000	5,000	5,000	5,000	5,000
6290	INTEREST EARNINGS	41,268	117,338	33,157	60,000	60,000	60,000	60,000	60,000
	OTHER REVENUES								
	TOTAL REVENUES	42,868	120,238	34,757	64,000	65,000	65,000	65,000	65,000
	CHANGE IN FUND BALANCE	42,868	99,224	29,287	64,000	65,000	60,000	65,000	65,000
	FUND BALANCE JANUARY 1ST	260,520	303,388		402,612	466,612	531,612	591,612	656,612
	FUND BALANCE DECEMBER 31ST	303,388	402,612		466,612	531,612	591,612	656,612	721,612

**City of Cloquet
2019 Budget**

CABLE TELEVISION FUND									
FUND 614		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
PERSONAL SERVICES (614-45-584-1)									
0101	SALARIES - FT - REGULAR	73,384	73,657	47,330	77,200	57,800	59,500	61,300	63,150
0103	SALARIES - FT - 1.5	274	559	525	-	-	-	-	-
0104	SALARIES - FT - 2.0	698	1,217	782	-	-	-	-	-
0105	SALARIES - TEMP - REGULAR	-	-	-	-	-	-	-	-
0109	SALARIES - PART TIME	16,161	15,950	9,984	28,400	17,000	17,000	17,000	17,000
0121	PERA CONTRIBUTIONS	5,992	6,186	3,988	8,000	5,600	5,750	5,900	6,000
0122	FICA CONTRIBUTIONS	5,075	5,123	3,369	6,600	4,650	4,750	4,850	5,000
0123	MEDICARE CONTRIBUTIONS	1,194	1,198	788	1,550	1,100	1,100	1,150	1,200
0124	VEBA CONTRIBUTION	4,015	3,404	94	175	-	-	-	-
0131	HEALTH INSURANCE	18,622	19,945	14,102	21,950	24,550	26,800	29,500	32,400
0132	DENTAL INSURANCE	603	603	402	1,000	350	350	350	350
0133	LIFE INSURANCE	179	162	108	200	150	150	150	150
0134	DEFERRED COMPENSATION	600	485	369	600	-	-	-	-
0151	WORKERS COMP INSURANCE	986	1,067	372	1,000	500	500	500	500
	SUBTOTAL	127,783	129,556	82,212	146,675	111,700	115,900	120,700	125,750
SUPPLIES (614-45-584-2)									
0200	OFFICE SUPPLIES	391	90	65	250	250	250	250	250
0219	OTHER OPERATING SUPPLIES	1,646	318	-	500	500	500	500	500
0581	OTHER EQUIPMENT (-5,000)	1,024	1,750	-	1,750	1,750	1,750	1,750	1,750
	SUBTOTAL	3,061	2,158	65	2,500	2,500	2,500	2,500	2,500
OTHER SERVICES & CHARGES (614-45-584-3)									
0304	LEGAL FEES	-	-	-	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	1,185	426	180	650	500	500	500	500
0321	TELEPHONE/CELL PHONE/INTERNET	2,036	1,986	1,220	2,000	2,000	2,000	2,000	2,000
0322	POSTAGE	-	-	-	50	50	50	50	50
0331	TRAVEL/SCHOOL/CONFERENCE	-	26	243	2,000	500	500	500	500
0361	PROPERTY & LIABILITY INSURANCE	1,425	1,425	2,030	2,000	2,000	2,000	2,000	2,000
0402	EQUIPMENT MAINTENANCE	1,026	2,950	101	1,450	1,450	1,450	1,450	1,450
0410	COMPUTER MAINTENANCE	-	-	-	-	-	-	-	-
0425	WEBSITE DEV & MAINT	1,769	1,818	331	2,000	2,000	2,000	2,000	2,000
0433	DUES AND SUBSCRIPTIONS	-	-	-	600	250	250	250	250
	SUBTOTAL	7,441	8,631	4,106	10,750	8,750	8,750	8,750	8,750
CAPITAL OUTLAY (614-45-584-4)									
0580	OTHER EQUIPMENT (+5,000)	6,125	2,061	-	5,000	2,500	2,500	2,500	-
	SUBTOTAL	6,125	2,061	-	5,000	2,500	2,500	2,500	-
	TOTAL EXPENDITURES	144,410	142,406	86,382	164,925	125,450	129,650	134,450	137,000
OTHER FINANCING USES									
TRANSFERS (614-98-830-7)									
0720	TFR TO GENERAL FUND	-	-	-	-	28,700	30,000	32,000	35,000
0734	TFR TO CAPITAL PROJ REVOL FUND	-	-	-	-	-	-	-	-
0750	TFR TO EMPLOYEE SEVERANCE FUND	-	-	-	-	-	-	-	-
	TOTAL FINANCING USES	-	-	-	-	28,700	30,000	32,000	35,000
	TOTAL EXPEND & FINANCING USES	144,410	142,406	86,382	164,925	154,150	159,650	166,450	172,000
REVENUES									
OTHER TAXES (614-34-349-0)									
4920	FRANCHISE FEES	108,191	101,652	77,584	125,000	103,000	103,000	103,000	103,000
	SUBTOTAL	108,191	101,652	77,584	125,000	103,000	103,000	103,000	103,000
MISCELLANEOUS (614-36-362-0)									
6230	CONTRIBUTIONS & DONATIONS	-	-	-	150	100	150	150	150
6290	OTHER REVENUE	-	20	-	300	100	300	300	300
	SUBTOTAL	-	20	-	450	200	450	450	450
	TOTAL REVENUES	108,191	101,672	77,584	125,450	103,200	103,450	103,450	103,450
	CHANGE IN FUND BALANCE	(36,219)	(40,734)	(8,798)	(39,475)	(50,950)	(56,200)	(63,000)	(68,550)
	FUND BALANCE JANUARY 1ST	262,747	226,528	-	185,794	148,319	95,369	39,169	(23,831)
	FUND BALANCE DECEMBER 31ST	226,528	185,794	-	146,319	95,369	39,169	(23,831)	(92,381)

**City of Cloquet
2019 Budget**

BUSINESS PARK BONDS									
FUND 368				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
OTHER SERVICES & CHARGES (368-60-100-3)									
0319	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
0612	BOND ISSUANCE COSTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
DEBT SERVICE PRINCIPAL (368-60-100-5)									
0601	BOND PRINCIPAL	210,000	210,000	215,000	215,000	900,000	-	-	-
	SUBTOTAL	210,000	210,000	215,000	215,000	900,000	-	-	-
DEBT SERVICE INTEREST & CHARGES (368-60-100-6)									
0611	BOND INTEREST	36,498	32,665	28,146	28,150	12,900	-	-	-
0620	FISCAL AGENT FEES	450	450	475	450	450	-	-	-
	SUBTOTAL	36,948	33,115	28,621	28,600	13,350	-	-	-
	TOTAL EXPENDITURES	246,948	243,115	243,621	243,600	913,350	-	-	-
OTHER FINANCING USES									
OTHER USES (368-98-830&850-7)									
0611	ESCROW REFUNDING PAYMENT	-	-	-	-	-	-	-	-
0720	TFR TO GENERAL FUND	-	-	-	-	58,260	-	-	-
	TOTAL FINANCING USES	-	-	-	-	58,260	-	-	-
	TOTAL EXPEND & FINANCING USES	246,948	243,115	243,621	243,600	971,610	-	-	-
REVENUES									
GENERAL PROPERTY TAXES (368-31-310-0)									
1010	CURRENT PROPERTY TAXES	-	-	-	-	-	-	-	-
1020	DELINQUENT PROPERTY TAXES	995	546	271	-	-	-	-	-
	SUBTOTAL	995	546	271	-	-	-	-	-
SPECIAL ASSESSMENTS (368-36-361-0)									
6101	PRINCIPAL - CITY	2,793	3,017	3,258	2,800	2,800	-	-	-
6102	PENALTY & INTEREST - CITY	4,241	4,017	3,776	4,200	4,200	-	-	-
6103	COUNTY	-	7,833	1,958	3,900	3,900	-	-	-
	SUBTOTAL	7,034	14,867	8,992	10,900	10,900	-	-	-
MISCELLANEOUS (368-36-362-0)									
6210	INTEREST EARNINGS	7,900	12,500	-	-	-	-	-	-
6290	OTHER REVENUES	-	-	24,451	-	-	-	-	-
	SUBTOTAL	7,900	12,500	24,451	-	-	-	-	-
	TOTAL REVENUES	15,929	27,913	33,714	10,900	10,900	-	-	-
OTHER FINANCING SOURCES									
TRANSFERS (368-39-392-0)									
9210	TFR FROM GENERAL FUND	-	-	-	-	-	-	-	-
	TOTAL FINANCING SOURCES	-	-	-	-	-	-	-	-
	TOTAL REV & FINANCING SOURCES	15,929	27,913	33,714	10,900	10,900	-	-	-
	CHANGE IN FUND BALANCE	(231,019)	(215,202)	(209,908)	(232,700)	(960,710)	-	-	-
	FUND BALANCE JANUARY 1ST	1,639,631	1,408,612		1,193,410	960,710	-	-	-
	FUND BALANCE DECEMBER 31ST	1,408,612	1,193,410		960,710	-	-	-	-

**City of Cloquet
2019 Budget**

SWIMMING POND BONDS									
FUND 370				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
	DEBT SERVICE PRINCIPAL (370-60-100-5)								
0601	BOND PRINCIPAL	60,000	60,000	65,000	65,000	80,000	85,000	85,000	85,000
	SUBTOTAL	60,000	60,000	65,000	65,000	80,000	85,000	85,000	85,000
	DEBT SERVICE INTEREST & CHARGES (370-60-100-6)								
0611	BOND INTEREST	48,322	46,448	32,523	32,800	19,200	18,400	17,400	16,300
0612	BOND ISSUANCE COSTS	39,648	-	-	-	-	-	-	-
0620	FISCAL AGENT FEES	450	450	450	500	500	500	500	500
	SUBTOTAL	88,420	46,898	32,973	33,300	19,700	18,900	17,900	16,800
	TOTAL EXPENDITURES	148,420	106,898	97,973	98,300	99,700	103,900	102,900	101,800
OTHER FINANCING USES									
	OTHER USES (370-98-850&830-7)								
0811	ESCROW REFUNDING PAYMENT	-	26,205	1,044,786	1,095,000	-	-	-	-
	TOTAL FINANCING USES	-	26,205	1,044,786	1,095,000	-	-	-	-
	TOTAL EXPEND & FINANCING USES	148,420	133,103	1,142,759	1,193,300	99,700	103,900	102,900	101,800
REVENUES									
	GENERAL PROPERTY TAXES (370-31-310-0)								
1010	CURRENT PROPERTY TAXES	113,003	112,906	54,918	105,000	110,000	110,000	110,000	110,000
1020	DELINQUENT AD VALOREM TAXES	2,129	2,295	1,885	-	-	-	-	-
	SUBTOTAL	115,132	115,201	56,803	105,000	110,000	110,000	110,000	110,000
	MISCELLANEOUS (370-36-362-0)								
6210	INTEREST ON ESCROW FUNDS	-	11,426	4,214	-	-	-	-	-
6290	OTHER REVENUES	24	-	-	-	-	-	-	-
	SUBTOTAL	24	11,426	4,214	-	-	-	-	-
	TOTAL REVENUES	115,156	126,627	61,018	105,000	110,000	110,000	110,000	110,000
OTHER FINANCING SOURCES									
	LONG TERM DEBT (368-39-393-0)								
9310	GO BOND ISSUANCE	1,095,000	-	-	-	-	-	-	-
	TRANSFERS (370-39-392-0)								
9227	TFR FROM CAPITAL PROJECTS REV	-	-	-	-	-	-	-	-
	TOTAL FINANCING SOURCES	1,095,000	-	-	-	-	-	-	-
	TOTAL REV & FINANCING SOURCES	1,210,156	126,627	61,018	105,000	110,000	110,000	110,000	110,000
	CHANGE IN FUND BALANCE	1,061,736	(6,476)	(1,081,741)	(1,088,300)	10,300	6,100	7,100	8,200
	FUND BALANCE JANUARY 1ST	108,898	1,170,634		1,164,158	75,858	86,158	92,258	99,358
	FUND BALANCE DECEMBER 31ST	1,170,634	1,164,158		75,858	86,158	92,258	99,358	107,558

**City of Cloquet
2019 Budget**

CITY SALES TAX BONDS									
FUND 372				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
DEBT SERVICE PRINCIPAL (372-60-100-5)									
0601	BOND PRINCIPAL	-	-	375,000	375,000	325,000	335,000	340,000	355,000
	SUBTOTAL	-	-	375,000	375,000	325,000	335,000	340,000	355,000
DEBT SERVICE INTEREST & CHARGES (372-60-100-6)									
0611	BOND INTEREST	-	-	283,839	283,850	219,250	209,350	199,250	188,800
0620	DISCLOSURE FEES	-	-	-	-	3,000	3,000	3,000	3,000
0620	FISCAL AGENT FEES	-	-	3,350	500	500	500	500	500
	SUBTOTAL	-	-	287,189	284,350	222,750	212,850	202,750	192,300
	TOTAL EXPENDITURES	-	-	662,189	659,350	547,750	547,850	542,750	547,300
REVENUES									
MISCELLANEOUS (372-36-362-0)									
6290	OTHER REVENUES	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
TRANSFERS (372-39-392-0)									
9450	TFR FROM CITY SALES TAX	-	-	659,350	659,350	547,750	547,850	542,750	547,300
	TOTAL FINANCING SOURCES	-	-	659,350	659,350	547,750	547,850	542,750	547,300
	TOTAL REV & FINANCING SOURCES	-	-	659,350	659,350	547,750	547,850	542,750	547,300
	CHANGE IN FUND BALANCE	-	-	(2,839)	-	-	-	-	-
	FUND BALANCE JANUARY 1ST	-	-	-	-	-	-	-	-
	FUND BALANCE DECEMBER 31ST	-	-	-	-	-	-	-	-

**City of Cloquet
2019 Budget**

FACILITIES BONDS									
FUND 374				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
DEBT SERVICE PRINCIPAL (370-60-100-5)									
0601	BOND PRINCIPAL - City Hall & Police Bldg	-	-	-	-	-	-	-	-
0601	BOND PRINCIPAL - Library	-	-	-	-	-	-	-	-
0601	BOND PRINCIPAL - PW Garage	-	-	-	-	-	-	-	91,250
	SUBTOTAL	-	-	-	-	-	-	-	91,250
DEBT SERVICE INTEREST & CHARGES (370-60-100-6)									
0611	BOND INTEREST - City Hall & Police Bldg	-	-	-	-	-	-	-	-
0611	BOND INTEREST - Library	-	-	-	-	-	-	-	-
0611	BOND INTEREST - PW Garage	-	-	-	-	-	-	377,250	106,600
0620	DISCLOSURE FEE	-	-	-	-	-	-	-	3,000
0620	FISCAL AGENT FEES	-	-	-	-	-	-	500	500
	SUBTOTAL	-	-	-	-	-	-	377,750	110,100
	TOTAL EXPENDITURES	-	-	-	-	-	-	377,750	201,350
OTHER FINANCING USES									
TRANSFERS (370-98-830-7)									
0744	TFR TO BUSINESS PARK BONDS	-	-	-	-	-	-	-	-
	TOTAL FINANCING USES	-	-	-	-	-	-	-	-
	TOTAL EXPEND & FINANCING USES	-	-	-	-	-	-	377,750	201,350
REVENUES									
GENERAL PROPERTY TAXES (370-31-310-0)									
1010	CURRENT PROPERTY TAXES - CH & PD	-	-	-	-	-	-	-	-
1010	CURRENT PROPERTY TAXES - Library	-	-	-	-	-	-	-	-
1010	CURRENT PROPERTY TAXES - PW	-	-	-	-	-	-	210,000	210,000
1020	DELINQUENT AD VALOREM TAXES	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	210,000	210,000
MISCELLANEOUS (370-36-362-0)									
6290	OTHER REVENUES	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-	210,000	210,000
OTHER FINANCING SOURCES									
TRANSFERS (370-39-392-0)									
9210	TFR FROM GENERAL FUND	-	-	-	-	-	-	-	-
	TFR FROM REVOLVING CAPITAL PROJ	-	-	-	-	-	324,950	-	-
9217	TFR FROM STORMWATER	-	-	-	-	-	-	-	-
9218	TFR FROM WATER IN-TOWN	-	-	-	-	-	-	-	-
9219	TFR FROM SEWER	-	-	-	-	-	-	-	-
9220	TFR FROM WATER LSW	-	-	-	-	-	-	-	-
9450	TFR FROM CITY SALES TAX	-	-	-	-	-	-	-	-
	TOTAL FINANCING SOURCES	-	-	-	-	-	324,950	-	-
	TOTAL REV & FINANCING SOURCES	-	-	-	-	-	324,950	210,000	210,000
	CHANGE IN FUND BALANCE	-	-	-	-	-	324,950	(167,750)	8,650
	FUND BALANCE JANUARY 1ST	-	-	-	-	-	-	324,950	157,200
	FUND BALANCE DECEMBER 31ST	-	-	-	-	-	324,950	157,200	165,850

**City of Cloquet
2019 Budget**

IMPROVEMENT BONDS									
FUND 376				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
	DEBT SERVICE PRINCIPAL (370-60-100-5)								
0601	BOND PRINCIPAL	-	-	-	-	-	-	-	40,000
	SUBTOTAL	-	-	-	-	-	-	-	40,000
	DEBT SERVICE INTEREST & CHARGES (370-60-100-6)								
0611	BOND INTEREST	-	-	-	-	-	-	58,600	112,500
0620	FISCAL AGENT FEES	-	-	-	-	-	-	500	1,000
	SUBTOTAL	-	-	-	-	-	-	59,100	113,500
	TOTAL EXPENDITURES	-	-	-	-	-	-	59,100	153,500
OTHER FINANCING USES									
	TRANSFERS (370-98-830-7)								
0744	TFR TO BUSINESS PARK BONDS	-	-	-	-	-	-	-	-
	TOTAL FINANCING USES	-	-	-	-	-	-	-	-
	TOTAL EXPEND & FINANCING USES	-	-	-	-	-	-	59,100	153,500
REVENUES									
	GENERAL PROPERTY TAXES (370-31-310-0)								
1010	CURRENT PROPERTY TAXES	-	-	-	-	-	-	91,700	199,150
1020	DELINQUENT AD VALOREM TAXES	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	91,700	199,150
	MISCELLANEOUS (370-36-362-0)								
6290	OTHER REVENUES	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-	91,700	199,150
OTHER FINANCING SOURCES									
	TRANSFERS (370-39-392-0)								
9210	TFR FROM GENERAL FUND	-	-	-	-	-	-	-	-
	TFR FROM PERMANENT IMPROVEMENT	-	-	-	-	-	37,720	39,860	61,400
9217	TFR FROM STORMWATER	-	-	-	-	-	-	-	-
9218	TFR FROM WATER IN-TOWN	-	-	-	-	-	-	-	-
9219	TFR FROM SEWER	-	-	-	-	-	-	-	-
9220	TFR FROM WATER LSW	-	-	-	-	-	-	-	-
9450	TFR FROM CITY SALES TAX	-	-	-	-	-	-	-	-
	TOTAL FINANCING SOURCES	-	-	-	-	-	37,720	39,860	61,400
	TOTAL REV & FINANCING SOURCES	-	-	-	-	-	37,720	131,560	260,550
	CHANGE IN FUND BALANCE	-	-	-	-	-	37,720	72,460	107,050
	FUND BALANCE JANUARY 1ST	-	-	-	-	-	-	37,720	110,180
	FUND BALANCE DECEMBER 31ST	-	-	-	-	-	37,720	110,180	217,230

**City of Cloquet
2019 Budget**

PERMANENT IMPROVEMENT		2016	2017	8/14/2018	2018	2019	2020	2021	2022
FUND 225		ACTUAL	ACTUAL	2018	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
Acct #	Account Description			YTD					
EXPENDITURES									
CONSTRUCTION & MAINTENANCE									
0501	ATHLETIC FIELD IMPROV (225-45-524-3)	-	-	-	-	-	-	-	-
0313	STREETS & HIGHWAYS (225-56-110-3)	-	-	394	-	-	-	-	-
0530	STREETS & HIGHWAYS (225-56-110-4)	15,228	616,998	16,092	660,000	400,000	400,000	400,000	400,000
0313	HWY 33 CORRIDOR (255-56-111-3)	8,242	1,454	-	-	-	-	-	-
0313	HWY 33 LANDSCAPE (255-56-112-3)	7,914	-	-	-	-	-	-	-
0530	LANDFILL POST CLOSURE (225-56-120-4)	5,526	4,809	2,676	500	500	500	500	500
0530	STORMWATER(225-56-130-4)	-	-	4,203	-	-	-	-	-
0530	SIDEWALK, CURB & GUT (225-56-140-4)	-	-	-	-	-	-	-	-
0530	STREET LIGHTING (225-56-150)	-	-	-	-	-	-	-	-
0530	PARKS (225-56-160-4)	-	-	-	-	-	-	100,000	-
0530	STUDY/OTHER (225-56-170-3)	27,417	50,000	2,068	-	-	-	-	-
0610	BOND COSTS	-	-	-	-	-	52,280	55,140	68,600
	TOTAL EXPENDITURES	64,327	673,261	25,433	660,500	400,500	452,780	555,640	469,100
OTHER FINANCING USES									
TRANSFERS (225-98-830-7)									
0732	TFR TO PUBLIC FACILITIES	-	-	-	-	-	-	-	-
	TFR TO DEBT SERVICE	-	-	-	-	-	37,720	39,860	61,400
0734	TFR TO CAP PROJ REVOLV	342,344	-	-	800,000	-	865,000	837,500	912,500
	TOTAL FINANCING USES	342,344	-	-	800,000	-	902,720	877,360	973,900
	TOTAL EXPEND & FINANCING USES	408,671	673,261	25,433	1,460,500	400,500	1,355,500	1,433,000	1,443,000
REVENUES									
TAXES (225-31-310-0)									
1010	CURRENT PROPERTY TAXES	255,537	245,851	182,339	350,000	-	-	-	-
1020	DELINQUENT PROPERTY TAXES	3,087	4,268	3,395	-	-	-	-	-
	SUBTOTAL	258,624	250,119	185,734	350,000	-	-	-	-
INTERGOVERNMENTAL (225-33-334-0)									
3419	MSAS CONSTRUCTION - NON DEBT	-	-	464,218	660,000	400,000	-	-	-
3490	GRANT REVENUE	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	464,218	660,000	400,000	-	-	-
SPECIAL ASSESSMENTS (225-36-361-0)									
6101	PRINCIPAL - CITY	67,062	29,283	9,689	-	-	-	-	-
6102	PENALTY & INTEREST - CITY	228	267	-	-	-	-	-	-
6103	COUNTY	52,731	52,764	23,868	100,000	100,000	100,000	100,000	100,000
	SUBTOTAL	120,021	82,314	33,558	100,000	100,000	100,000	100,000	100,000
MISCELLANEOUS REVENUE (225-36-362-0)									
6210	INTEREST EARNINGS (Mostly from 224)	4,000	21,600	6,400	20,000	5,000	5,000	5,000	5,000
6290	OTHER REVENUE	3,278	2,149	-	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL	7,278	23,749	6,400	25,000	10,000	10,000	10,000	10,000
	TOTAL REVENUE	385,923	356,182	689,910	1,135,000	510,000	110,000	110,000	110,000
OTHER FINANCING SOURCES									
TRANSFERS (225-39-392-0)									
9210	TFR FROM GENERAL FUND	-	-	-	-	-	-	-	-
9218	TFR FROM WATER IN TOWN	-	-	-	-	-	-	-	-
9219	TFR FROM SEWER	-	-	-	-	-	-	-	-
9227	TFR FROM CAP PROJECTS	-	23,813	-	-	-	-	-	-
LONG TERM DEBT (225-39-393-0)									
9310	GO BOND ISSUANCE	-	-	-	-	-	1,190,000	1,345,000	2,050,000
	TOTAL FINANCING SOURCES	-	23,813	-	-	-	1,190,000	1,345,000	2,050,000
	TOTAL REV & FINANCING SOURCES	385,923	379,995	689,910	1,135,000	510,000	1,300,000	1,455,000	2,160,000
	CHANGE IN FUND BALANCE	(20,748)	(293,266)	664,477	(325,500)	109,500	(55,500)	22,000	717,000
	FUND BALANCE JANUARY 1ST	24,955	4,207	(289,059)	(289,059)	(614,559)	(505,059)	(560,559)	(538,559)
	FUND BALANCE DECEMBER 31ST	4,207	(289,059)	(614,559)	(614,559)	(505,059)	(560,559)	(538,559)	178,441

**City of Cloquet
2019 Budget**

PUBLIC FACILITIES PLANNING FUND 224		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
0520	OTHER SERVICES & CHARGES (224-81-564-4) BUILDING & STRUCTURES	-	131,686	48,174	20,000	-	-	-	-
	TOTAL EXPENDITURES	-	131,686	48,174	20,000	-	-	-	-
OTHER FINANCING USES									
0734	TRANSFERS (224-98-830-7) TFR TO CAP PROJ REVOLV	-	-	-	-	1,800,000	-	-	-
	TOTAL FINANCING USES	-	-	-	-	1,800,000	-	-	-
	TOTAL EXPEND & FINANCING USES	-	131,686	48,174	20,000	1,800,000	-	-	-
REVENUES									
6210	MISCELLANEOUS (224-36-362-0) INTEREST EARNINGS	4,000	-	-	-	-	-	-	-
	TOTAL REVENUE	4,000	-	-	-	-	-	-	-
OTHER FINANCING SOURCES									
9210	TRANSFERS (224-39-392-0) TFR FROM GENERAL FUND	500,000	-	-	-	-	-	-	-
9313	TFR FROM PERMANENT IMPROV	-	-	-	-	-	-	-	-
	TOTAL FINANCING SOURCES	500,000	-	-	-	-	-	-	-
	TOTAL REV & FINANCING SOURCES	504,000	-	-	-	-	-	-	-
	CHANGE IN FUND BALANCE	504,000	(131,686)	(48,174)	(20,000)	(1,800,000)	-	-	-
	FUND BALANCE JANUARY 1ST	1,524,800	2,028,800		1,897,114	1,877,114	77,114	77,114	77,114
	FUND BALANCE DECEMBER 31ST	2,028,800	1,897,114		1,877,114	77,114	77,114	77,114	77,114

Note: Combined with 225 for financial reporting purposes.

**City of Cloquet
2019 Budget**

PUBLIC WORKS RESERVE									
FUND 231		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
GENERAL GOVERNMENT EXPENDITURES									
ADMINISTRATION (231-41-151-4)									
0550	MOTOR VEHICLES	-	-	-	-	-	-	-	-
0575	COMPUTER EQUIPMENT	16,191	15,298	-	20,000	-	-	-	-
0580	OTHER EQUIPMENT (+5,000)	-	-	-	-	-	-	-	-
	SUBTOTAL	16,191	15,298	-	20,000	-	-	-	-
PLANNING & ZONING (231-41-191-4)									
0550	MOTOR VEHICLES	-	-	-	-	-	-	-	-
0575	COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	TOTAL GENERAL GOVT EXPEND	16,191	15,298	-	20,000	-	-	-	-
PUBLIC SAFETY EXPENDITURES									
POLICE (231-42-212-4)									
0550	MOTOR VEHICLES	8,732	51,388	73,108	90,000	95,000	95,000	95,000	95,000
0575	COMPUTER EQUIPMENT	-	30,685	-	-	-	-	-	-
0580	OTHER EQUIPMENT (+5,000)	5,959	40,613	87,330	46,500	-	-	-	-
	TOTAL PUBLIC SAFETY EXPENDITURES	14,691	122,686	160,438	136,500	95,000	95,000	95,000	95,000
STREETS EXPENDITURES									
STREETS (231-43-311-4)									
0540	HEAVY MACHINERY	-	-	134,926	150,000	350,000	200,000	310,000	-
0550	MOTOR VEHICLES	122,201	230,573	-	-	50,000	20,000	60,000	88,000
0575	COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-
0580	OTHER EQUIPMENT (+5,000)	-	-	35,658	55,000	35,000	-	12,000	30,000
	TOTAL STREETS EXPENDITURES	122,201	230,573	170,584	205,000	435,000	220,000	382,000	118,000
PARK EXPENDITURES									
PARKS (231-45-522-4)									
0550	MOTOR VEHICLES	53,473	-	-	-	-	40,000	-	54,000
0580	OTHER EQUIPMENT (+5,000)	41,119	28,253	12,268	20,000	-	-	41,000	-
	TOTAL PARK EXPENDITURES	94,592	28,253	12,268	20,000	-	40,000	41,000	54,000
LIBRARY EXPENDITURES									
LIBRARY (231-45-551-4)									
0520	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	-
0580	OTHER EQUIPMENT (+5,000)	-	-	-	-	-	-	-	-
	TOTAL LIBRARY EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	247,675	396,810	343,291	381,500	530,000	355,000	518,000	267,000
OTHER FINANCING USES									
TRANSFERS (231-98-830-7)									
720	TFR TO GENERAL FUND	-	-	-	-	-	-	-	-
	TOTAL FINANCING USES	-	-	-	-	-	-	-	-
	TOTAL EXPEND & FINANCING USES	247,675	396,810	343,291	381,500	530,000	355,000	518,000	267,000

**City of Cloquet
2019 Budget**

PUBLIC WORKS RESERVE									
FUND 231		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
				YTD					
REVENUES									
GENERAL PROPERTY TAXES (231-31-310-0)									
1010	CURRENT PROPERTY TAXES	171,987	98,384	78,157	150,000	250,000	225,000	350,000	185,000
1020	DELINQUENT PROPERTY TAXES	2,682	3,258	1,835	-	-	-	-	-
	SUBTOTAL	174,669	101,642	79,993	150,000	250,000	225,000	350,000	185,000
INTERGOVERNMENTAL (231-33-331,334,336-0)									
3160	FEDERAL GRANTS	-	-	-	-	-	-	-	-
3490	STATE GRANT - OTHER	-	-	-	-	-	-	-	-
3680	COUNTY GRANTS-OTHER	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS (231-36-362-0)									
6210	INTEREST EARNINGS	2,500	6,300	800	10,000	10,000	10,000	10,000	10,000
6290	OTHER REVENUES (vehicle sales/trades)	17,685	10,609	111	20,000	20,000	20,000	20,000	20,000
	SUBTOTAL	20,185	16,909	911	30,000	30,000	30,000	30,000	30,000
	TOTAL REVENUES	194,854	118,551	80,903	180,000	280,000	255,000	380,000	215,000
OTHER FINANCING SOURCES									
TRANSFERS (231-39-392-0)									
9210	TFR FROM GENERAL FUND	-	-	-	-	-	-	15,000	15,000
9218	TFR FROM WATER FUND	30,000	114,081	-	60,000	-	50,000	92,500	45,000
9219	TFR FROM SEWER FUND	17,500	80,571	-	30,000	-	50,000	31,000	-
9233	TFR FROM PARK FUND	-	-	-	5,000	-	-	-	-
	TOTAL FINANCING SOURCES	47,500	194,652	-	95,000	-	100,000	138,500	60,000
	TOTAL REV & FINANCING SOURCES	242,354	313,203	80,903	275,000	280,000	355,000	518,500	275,000
	CHANGE IN FUND BALANCE	(5,321)	(83,607)	(262,387)	(106,500)	(250,000)	-	500	8,000
	FUND BALANCE JANUARY 1ST	546,175	540,854		457,247	350,747	100,747	100,747	101,247
	FUND BALANCE DECEMBER 31ST	540,854	457,247		350,747	100,747	100,747	101,247	109,247

**City of Cloquet
2019 Budget**

REVOLVING CAPITAL PROJECTS									
FUND 403		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
REPAVE WEST I-35 FRONTAGE ROAD (403-81-563-4)									
0900	STREET IMPROVEMENTS	240,871	-	-	-	-	-	-	-
	SUBTOTAL	240,871	-	-	-	-	-	-	-
PINE TREE PLAZA FRONTAGE ROAD CONSTRUCTION (403-81-573-4)									
0900	STREET IMPROVEMENTS	-	-	-	170,000	-	-	-	-
0901	WATER IMPROVEMENTS	-	-	8,300	150,000	-	-	-	-
0902	SEWER IMPROVEMENTS	-	-	-	70,000	-	-	-	-
0903	STORMWATER IMPROVEMENTS	-	-	-	80,000	-	-	-	-
	SUBTOTAL	-	-	8,300	470,000	-	-	-	-
CARTWRIGHT ROAD RECONSTRUCTION (403-81-575-4)									
0900	STREET IMPROVEMENTS	2,073,111	-	-	-	-	-	-	-
	SUBTOTAL	2,073,111	-	-	-	-	-	-	-
3RD STREET RECONSTRUCTION (403-81-576-4)									
0900	STREET IMPROVEMENTS	641,751	4,460	-	-	-	-	-	-
0901	WATER IMPROVEMENTS	158,714	-	-	-	-	-	-	-
0902	SEWER IMPROVEMENTS	132,495	94	-	-	-	-	-	-
0903	STORMWATER IMPROVEMENTS	62,311	(177)	-	-	-	-	-	-
	SUBTOTAL	995,271	4,377	-	-	-	-	-	-
SAFE ROUTES TO SCHOOL PEDESTRIAN (403-81-577-4)									
0530	IMPROVEMENTS OTHER THAN BUILDING	201,368	-	-	-	-	-	-	-
	SUBTOTAL	201,368	-	-	-	-	-	-	-
HWY 33 FRONTAGE ROAD (L&M TO WALMART) (403-81-578-4)									
0900	STREET IMPROVEMENTS	321,382	-	-	-	-	-	-	-
	SUBTOTAL	321,382	-	-	-	-	-	-	-
WEST END ARCH STREET/PARK AVENUE RECONSTRUCTION (403-81-579-4)									
0900	STREET IMPROVEMENTS	-	2,825	312,011	1,300,000	-	-	-	-
0901	WATER IMPROVEMENTS	-	-	164,201	290,000	-	-	-	-
0902	SEWER IMPROVEMENTS	-	-	78,382	255,000	-	-	-	-
0903	STORMWATER IMPROVEMENTS	-	-	14,083	50,000	-	-	-	-
	SUBTOTAL	-	2,825	568,678	1,895,000	-	-	-	-
CITY HALL & POLICE DEPARTMENT FACILITY (403-81-5XX-3&4)									
0520	BUILDING AND STRUCTURES	-	-	-	-	4,000,000	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	4,000,000	-	-	-
LIBRARY FACILITY (403-81-5XX-3&4)									
0520	BUILDING AND STRUCTURES	-	-	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
17TH STREET RECONSTRUCTION (403-81-5XX-4)									
0900	STREET IMPROVEMENTS	-	-	-	-	-	-	162,500	400,000
0901	WATER IMPROVEMENTS	-	-	-	-	-	-	97,500	130,000
0902	SEWER IMPROVEMENTS	-	-	-	-	-	-	65,000	70,000
0905	STORMWATER IMPROVEMENTS	-	-	-	-	-	-	-	125,000
	SUBTOTAL	-	-	-	-	-	-	325,000	725,000
PUBLIC WORKS GARAGE FACILITY (403-81-5XX-3&4)									
0520	BUILDING AND STRUCTURES	-	-	-	-	-	10,000,000	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	10,000,000	-	-
20TH STREET RECONSTRUCTION (403-81-XXX-4)									
0900	STREET IMPROVEMENTS	-	-	-	-	-	385,000	-	-
0901	WATER IMPROVEMENTS	-	-	-	-	-	231,000	-	-
0902	SEWER IMPROVEMENTS	-	-	-	-	-	154,000	-	-
0903	STORMWATER IMPROVEMENTS	-	-	-	-	-	50,000	-	-
	SUBTOTAL	-	-	-	-	-	820,000	-	-
20TH STREET AREA RECONSTRUCTION (403-81-XXX-4)									
0900	STREET IMPROVEMENTS	-	-	-	-	-	480,000	-	-
0901	WATER IMPROVEMENTS	-	-	-	-	-	253,500	-	-
0902	SEWER IMPROVEMENTS	-	-	-	-	-	149,000	-	-
0903	STORMWATER IMPROVEMENTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	882,500	-	-
ARMORY ROAD AREA (403-81-XXX-4)									
0900	STREET IMPROVEMENTS	-	-	-	-	-	-	-	925,000

**City of Cloquet
2019 Budget**

REVOLVING CAPITAL PROJECTS									
FUND 403									
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	8/14/2018 2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
0901	WATER IMPROVEMENTS	-	-	-	-	-	-	-	480,000
0902	SEWER IMPROVEMENTS	-	-	-	-	-	-	-	110,000
0903	STORMWATER IMPROVEMENTS	-	-	-	-	-	-	-	370,000
	SUBTOTAL	-	-	-	-	-	-	-	1,885,000
SELMER AVE RECONSTRUCTION (403-81-XXX-4)									
0900	STREET IMPROVEMENTS	-	-	-	-	-	-	675,000	-
0901	WATER IMPROVEMENTS	-	-	-	-	-	-	405,000	-
0902	SEWER IMPROVEMENTS	-	-	-	-	-	-	230,000	-
0903	STORMWATER IMPROVEMENTS	-	-	-	-	-	-	170,000	-
	SUBTOTAL	-	-	-	-	-	-	1,480,000	-
GARFIELD AREA RECONSTRUCTION (403-81-XXX-4)									
0900	STREET IMPROVEMENTS	-	-	-	-	-	-	-	512,500
0901	WATER IMPROVEMENTS	-	-	-	-	-	-	-	210,000
0902	SEWER IMPROVEMENTS	-	-	-	-	-	-	-	170,000
0903	STORMWATER IMPROVEMENTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	892,500
WATER & SEWER CAPITAL ASSETS (403-81-547-4)									
0901	WATER IMPROVEMENTS	(158,714)	-	-	(440,000)	-	(2,984,500)	(502,500)	(820,000)
0902	SEWER IMPROVEMENTS	(132,495)	-	-	(325,000)	-	(2,803,000)	(295,000)	(350,000)
0903	STORMWATER IMPROVEMENTS	(62,311)	-	-	(130,000)	-	(2,550,000)	(170,000)	(495,000)
	SUBTOTAL	(353,520)	-	-	(895,000)	-	(8,337,500)	(967,500)	(1,665,000)
DEBT SERVICE (403-81-100-6)									
0612	BOND ISSUANCE COSTS & OTHER	-	-	-	-	-	180,050	-	-
	TOTAL EXPENDITURES	3,478,483	7,202	576,978	1,470,000	4,000,000	3,545,050	837,500	1,837,500

**City of Cloquet
2019 Budget**

REVOLVING CAPITAL PROJECTS									
FUND 403				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	
								2022	
								PLANNING	
OTHER FINANCING USES									
TRANSFERS (403-98-830-7)									
0720	TFR TO GENERAL FUND	-	-	-	-	-	-	-	-
	TFR TO DEBT FUND	-	-	-	-	-	324,950	-	-
0723	TFR TO PERMANENT IMPROVEMENT	-	23,812	-	-	-	-	-	-
	TOTAL FINANCING USES	-	23,812	-	-	-	324,950	-	-
	TOTAL EXPEND & FINANCING USES	3,478,483	31,014	576,978	1,470,000	4,000,000	3,870,000	837,500	1,837,500
REVENUES									
INTERGOVERNMENTAL (403-33-334-0)									
3419	MSAS CONSTRUCTION - NON DEBT	1,063,028	1,014	750,770	500,000	-	-	-	925,000
3490	GRANT REVENUE	-	-	-	170,000	-	-	-	-
	SUBTOTAL	1,063,028	1,014	750,770	670,000	-	-	-	925,000
MISCELLANEOUS (403-36-362-0)									
6210	INTEREST EARNINGS	-	-	-	-	-	-	-	-
6290	LOCAL SHARE OF IMPROVEMENTS	2,073,111	30,000	-	-	750,000	-	-	-
	SUBTOTAL	2,073,111	30,000	-	-	750,000	-	-	-
	TOTAL REVENUES	3,136,139	31,014	750,770	670,000	750,000	-	-	925,000
OTHER FINANCING SOURCES									
TRANSFERS (403-39-392-0)									
9210	TFR FROM GENERAL FUND	-	-	-	-	1,450,000	-	-	-
	TFR FROM PUBLIC FACILITIES	-	-	-	-	1,800,000	-	-	-
9213	TFR FROM PERM IMPROV FUND	342,344	-	-	800,000	-	865,000	837,500	912,500
9218	TFR FROM WATER FUND	-	-	-	-	-	-	-	-
9219	TFR FROM SEWER FUND	-	-	-	-	-	-	-	-
9233	TFR FROM PARK FUND	-	-	-	-	-	-	-	-
9235	TFR FROM CABLE TV	-	-	-	-	-	-	-	-
	SUBTOTAL	342,344	-	-	800,000	3,250,000	865,000	837,500	912,500
LONG TERM DEBT (403-39-393-0)									
9310	GO BOND ISSUANCE	-	-	-	-	-	3,005,000	-	-
	SUBTOTAL	-	-	-	-	-	3,005,000	-	-
	TOTAL FINANCING SOURCES	342,344	-	-	800,000	3,250,000	3,870,000	837,500	912,500
	TOTAL REV & FINANCING SOURCES	3,478,483	31,014	750,770	1,470,000	4,000,000	3,870,000	837,500	1,837,500
	CHANGE IN FUND BALANCE	-	-	173,793	-	-	-	-	-
	FUND BALANCE JANUARY 1ST	-	-	-	-	-	-	-	-
	FUND BALANCE DECEMBER 31ST	-	-	-	-	-	-	-	-

**City of Cloquet
2019 Budget**

CITY SALES TAX CAPITAL PROJECTS									
FUND 405		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
EXPENDITURES									
PINEHURST PARK IMPROVEMENTS (405-81-100-3 & 4)									
0305	CONSULTANT/DESIGN FEES	12,895	5,475	-	-	-	-	-	-
0520	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	155,324	-	-	-	-	-	-	-
	SUBTOTAL	168,219	5,475	-	-	-	-	-	-
FAULEY PARK IMPROVEMENTS (405-81-101-3 & 4)									
0305	CONSULTANT/DESIGN FEES	28,304	5,230	73	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	114,258	9,869	-	-	-	-	-	-
0535	LANDSCAPING	3,512	1,882	-	-	-	-	-	-
	SUBTOTAL	146,074	16,981	73	-	-	-	-	-
SUNNYSIDE TENNIS COURTS (405-81-102-3 & 4)									
0305	CONSULTANT/DESIGN FEES	2,028	1,043	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	28,147	-	-	-	-	-	-	-
	SUBTOTAL	30,175	1,043	-	-	-	-	-	-
HILLTOP PARK IMPROVEMENTS (405-81-103-4)									
0520	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	41,485	14,940	-	-	-	-	-	-
	SUBTOTAL	41,485	14,940	-	-	-	-	-	-
SKYLING BLVD LANDSCAPING (405-81-104-4)									
0535	LANDSCAPING	59,779	-	-	-	-	-	-	-
	SUBTOTAL	59,779	-	-	-	-	-	-	-
VETERAN'S PARK IMPROVEMENTS (405-81-105-3 & 4)									
0305	CONSULTANT/DESIGN FEES	147,793	21,544	293	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	885,597	200,380	-	-	-	-	-	250,000
0535	LANDSCAPING	23,755	6,233	-	-	-	-	-	-
	SUBTOTAL	1,057,145	228,157	293	-	-	-	-	250,000
SKATE PARK CONSTRUCTION (405-81-106-3 & 4)									
0305	CONSULTANT/DESIGN FEES	14,796	15,322	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	9,118	61,315	-	-	-	-	-
	SUBTOTAL	14,796	24,440	61,315	-	-	-	-	-
PARK FENCING REPLACEMENT (405-81-107-3 & 4)									
0530	IMPROVEMENTS OTHER THAN BUILDING	90,080	104	-	-	-	-	-	-
	SUBTOTAL	90,080	104	-	-	-	-	-	-
RIVERFRONT IMPROVEMENTS - NORTH SHORELINE (405-81-108-4)									
0530	IMPROVEMENTS OTHER THAN BUILDING	-	40,457	53,235	-	-	-	-	-
0535	LANDSCAPING	-	4,379	22,230	-	-	-	-	-
	SUBTOTAL	-	44,836	75,465	-	-	-	-	-
PINE VALLY BIKE TRAIL DEVELOPMENT (405-81-109-4)									
0530	IMPROVEMENTS OTHER THAN BUILDING	-	4,697	90,870	550,000	-	550,000	-	-
	SUBTOTAL	-	4,697	90,870	550,000	-	550,000	-	-
DUNLAP ISLAND IMPROVEMENTS (405-81-110-3 & 4)									
0305	CONSULTANT/DESIGN FEES	91,344	258,951	28,319	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	2,141,481	165,115	-	-	-	-	-
0535	LANDSCAPE	-	38,554	18,519	-	-	-	-	-
	SUBTOTAL	91,344	2,438,986	211,953	-	-	-	-	-
BROADWAY STREET OVERLAY AND STREETScape (405-81-111-3 & 4)									
0305	CONSULTANT/DESIGN FEES	30,448	57,646	9,525	-	-	-	-	-
0900	STREET IMPROVEMENTS	-	360,114	362,665	-	-	-	-	-
	SUBTOTAL	30,448	417,760	372,190	-	-	-	-	-
CLOQUET AVENUE STREETScape (405-81-112-4)									
0900	STREET IMPROVEMENTS	-	14,195	300,659	2,000,000	-	-	-	-
	SUBTOTAL	-	14,195	300,659	2,000,000	-	-	-	-

**City of Cloquet
2019 Budget**

CITY SALES TAX CAPITAL PROJECTS									
FUND 405		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
PINE VALLEY HOCKEY SHELTER (405-81-113-4)									
0520	BUILDING IMPROVEMENTS	-	-	-	600,000	-	-	-	-
	SUBTOTAL	-	-	-	600,000	-	-	-	-
BRAUN PARK IMPROVEMENTS (405-81-XXX-4)									
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
0900	STREET IMPROVEMENTS	-	-	-	-	-	-	-	-
0901	WATER IMPROVEMENTS	-	-	-	-	-	-	-	-
0902	SEWER IMPROVEMENTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
REGIONAL TRAIL DEVELOPMENT (405-81-XXX-4)									
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	100,000	-	-
0900	STREET IMPROVEMENTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	100,000	-	-
14TH STREET (405-81-XXX-3 & 4)									
0305	CONSULTANT/DESIGN FEES	-	-	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	1,517,000	-	-
0900	STREET IMPROVEMENTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	1,517,000	-	-
PINE TREE PLAZA FRONTAGE ROAD (405-81-XXX-3 & 4)									
0305	CONSULTANT/DESIGN FEES	-	-	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
0900	STREET IMPROVEMENTS	-	-	-	-	580,000	-	-	-
	SUBTOTAL	-	-	-	-	580,000	-	-	-
NORTH WATER LOOP (405-81-XXX-3 & 4)									
0305	CONSULTANT/DESIGN FEES	-	-	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
0901	WATER IMPROVEMENTS	-	-	-	-	1,300,000	-	-	-
	SUBTOTAL	-	-	-	-	1,300,000	-	-	-
PROSPECT AVE RECONSTRUCT (405-81-XXX-3 & 4)									
0305	CONSULTANT/DESIGN FEES	-	-	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	1,000,000	-	-
0900	STREET IMPROVEMENTS	-	-	-	-	-	390,000	-	-
0901	WATER IMPROVEMENTS	-	-	-	-	-	430,000	-	-
0902	SEWER IMPROVEMENTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	1,820,000	-	-
HWY 33/CLOQUET AVE PED CROSSING (405-81-XXX-3 & 4)									
0305	CONSULTANT/DESIGN FEES	-	-	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	15,000	-
0900	STREET IMPROVEMENTS	-	-	-	-	-	-	-	15,000
	SUBTOTAL	-	-	-	-	-	-	15,000	-
PROSPECT AVE RECONSTRUCT (405-81-XXX-3 & 4)									
0305	CONSULTANT/DESIGN FEES	-	-	-	-	-	-	-	-
0530	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	1,250,000
0900	STREET IMPROVEMENTS	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	1,250,000
UTILITY SHARE OF PROJECTS (405-81-XXX-4)									
0901	WATER IMPROVEMENTS	-	-	-	-	-	(390,000)	-	-
0902	SEWER IMPROVEMENTS	-	-	-	-	-	(430,000)	-	-
	SUBTOTAL	-	-	-	-	-	(820,000)	-	-
DEBT SERVICE (405-60-100-6)									
0612	BOND ISSUANCE COSTS & OTHER	-	112,664	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,729,545	3,324,278	1,112,818	3,150,000	1,880,000	3,167,000	15,000	1,500,000
OTHER FINANCING USES									
TRANSFERS (403-98-830-7)									
0790	TFR TO CITY SALES TAX BOND	-	-	659,350	659,350	547,750	547,850	542,750	547,300
	TOTAL FINANCING USES	-	-	659,350	659,350	547,750	547,850	542,750	547,300
	TOTAL EXPEND & FINANCING USES	1,729,545	3,324,278	1,772,168	3,809,350	2,427,750	3,714,850	557,750	2,047,300

**City of Cloquet
2019 Budget**

CITY SALES TAX CAPITAL PROJECTS									
FUND 405									
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	8/14/2018 2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
REVENUES									
TAXES (405-31-340-0)									
1450	CITY SALES TAX	909,760	961,617	583,937	800,000	900,000	900,000	900,000	900,000
1451	MOTOR VEHICLE EXCISE TAX	11,480	12,200	8,200	15,000	15,000	15,000	15,000	15,000
	SUBTOTAL	<u>921,240</u>	<u>973,817</u>	<u>592,137</u>	<u>815,000</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>
MISCELLANEOUS (405-36-362-0)									
6290	LOCAL SHARE OF IMPROVEMENTS	-	136,494	-	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>136,494</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUES	<u>921,240</u>	<u>1,110,311</u>	<u>592,137</u>	<u>815,000</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>
OTHER FINANCING SOURCES									
LONG TERM DEBT (405-39-393-0)									
9310	GO BOND ISSUANCE	-	8,400,000	-	-	-	-	-	-
	SUBTOTAL	<u>-</u>	<u>8,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL FINANCING SOURCES	<u>-</u>	<u>8,400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REV & FINANCING SOURCES	<u>921,240</u>	<u>9,510,311</u>	<u>592,137</u>	<u>815,000</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>
	CHANGE IN FUND BALANCE	(808,305)	6,186,033	(1,180,030)	(2,994,350)	(1,512,750)	(2,799,850)	357,250	(1,132,300)
	FUND BALANCE JANUARY 1ST	<u>1,272,722</u>	<u>464,417</u>		<u>6,650,450</u>	<u>3,656,100</u>	<u>2,143,350</u>	<u>(656,500)</u>	<u>(299,250)</u>
	FUND BALANCE DECEMBER 31ST	<u>464,417</u>	<u>6,650,450</u>		<u>3,656,100</u>	<u>2,143,350</u>	<u>(656,500)</u>	<u>(299,250)</u>	<u>(1,431,550)</u>

**City of Cloquet
2019 Budget**

EMPLOYEE SEVERANCE BENEFITS									
FUND 701				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
RETIREES HEALTH INSURANCE & SEVERANCE PAYMENTS									
PERSONAL SERVICES (701-45-445-1)									
0131	RETIREES MEDICAL PREMIUMS	23,038	44,724	16,525	-	-	-	-	-
0132	RETIREES LUMP SUM PAYMENTS	25,000	25,159	-	25,000	25,000	-	25,000	-
0160	EMPLOYEE VAC & SICK ACCRUAL	(7,107)	(92,404)	-	5,000	5,000	5,000	5,000	5,000
0161	EMPLOYEE VAC & SICK SEVERANCE	20,133	88,557	12,963	-	-	-	-	-
	TOTAL EXPENDITURES	61,064	66,036	29,488	30,000	30,000	5,000	30,000	5,000
REVENUES									
INTERGOVERNMENTAL (701-33-334-0)									
3490	STATE GRANTS - OTHER	-	3,529	-	-	-	-	-	-
CHARGES FOR SERVICES (701-34-347-0)									
4800	HEALTH & DENTAL PREMIUMS	21,665	31,315	6,785	-	-	-	-	-
MISCELLANEOUS (701-36-362-0)									
6210	INTEREST EARNINGS	3,300	6,900	1,900	30,000	10,000	10,000	10,000	10,000
6230	CONTRIBUTIONS & DONATIONS	-	-	-	-	-	-	-	-
6290	OTHER REVENUES	-	-	-	-	-	-	-	-
	SUBTOTAL	3,300	6,900	1,900	30,000	10,000	10,000	10,000	10,000
	TOTAL REVENUES	24,965	41,744	8,685	30,000	10,000	10,000	10,000	10,000
OTHER FINANCING SOURCES									
TRANSFERS (701-39-392-0)									
9210	TFR FROM GENERAL FUND	-	-	-	25,000	-	-	-	50,000
9234	TFR FROM LIBRARY FUND	-	-	-	-	-	-	-	-
9235	TFR FROM CABLE TV FUND	-	-	-	-	-	-	-	-
	TOTAL FINANCING SOURCES	-	-	-	25,000	-	-	-	50,000
	TOTAL REV & FINANCING SOURCES	24,965	41,744	8,685	55,000	10,000	10,000	10,000	60,000
	CHANGE IN NET POSITION	(36,099)	(24,292)	(20,802)	25,000	(20,000)	5,000	(20,000)	55,000
	NET POSITION JANUARY 1ST	33,692	(2,407)		(26,699)	(1,699)	(21,699)	(16,699)	(36,699)
	NET POSITION DECEMBER 31ST	(2,407)	(26,699)		(1,699)	(21,699)	(16,699)	(36,699)	18,301

Combined Retirees Health Fund #250 and Employee Severance Fund #701.

**City of Cloquet
2019 Budget**

WATER - LAKE SUPERIOR WATERLINE									
FUND 600				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
STATION 1 - LAKE SUPERIOR WATERLINE EXPENSES									
POWER & PUMPING OPERATION									
SUPPLIES (600-50-410-2)									
0219	OTHER OPERATING SUPPLIES	180	228	-	2,200	2,700	2,700	2,700	2,700
	SUBTOTAL	180	228	-	2,200	2,700	2,700	2,700	2,700
OTHER SERVICES & CHARGES (600-50-410-3)									
0319	MISCELLANEOUS EXPENSE	-	706	-	500	500	500	500	500
0321	TELEPHONE/CELL PHONE/INTERNET	729	833	670	600	1,000	1,000	1,000	1,000
0361	PROPERTY & LIABILITY INSURANCE	6,217	6,215	7,613	7,500	7,500	7,500	7,500	7,500
0381	ELECTRIC SERVICE	437,320	468,539	286,364	475,000	475,000	475,000	475,000	475,000
0631	DNR WATER USER FEES	30,900	31,372	31,372	40,000	40,000	40,000	40,000	40,000
	SUBTOTAL	475,166	507,665	326,019	523,600	524,000	524,000	524,000	524,000
POWER & PUMPING MAINTENANCE									
OTHER SERVICES & CHARGES (600-50-411-3)									
0401	BUILDING MAINTENANCE	310	1,496	-	1,500	1,500	1,500	1,500	1,500
0405	PUMP & MOTOR MAINTENANCE	12,214	65,246	959	35,000	50,000	50,000	50,000	50,000
0406	AUTOMATIC CONTROLS MAINTENANCE	-	-	-	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL	12,524	66,742	959	40,500	55,500	55,500	55,500	55,500
CAPITAL OUTLAY (600-50-411-4)									
0406	CONTROLS & PIPELINE UPGRADES	-	-	-	1,500,000	-	10,000,000	-	-
	SUBTOTAL	-	-	-	1,500,000	-	10,000,000	-	-
	TOTAL STATION 1 EXPENSES	487,870	574,635	326,978	2,066,300	582,200	10,582,200	582,200	582,200
STATION 2 - LAKE SUPERIOR WATERLINE EXPENSES									
POWER & PUMPING OPERATION									
PERSONAL SERVICES (600-51-410-1)									
0101	SALARIES - FT - REGULAR	269,543	274,814	168,556	281,300	289,700	298,350	307,250	316,400
0103	SALARIES - FT - 1.5	14,539	16,504	12,909	15,000	17,000	17,000	17,000	17,000
0104	SALARIES - FT - 2.0	3,721	6,507	6,713	10,000	8,000	8,000	8,000	8,000
0113	SALARIES - NIGHT DIFFERENTIAL	3,306	3,279	3,935	4,000	4,000	4,000	4,000	4,000
0121	PERA CONTRIBUTIONS	21,168	21,938	14,408	23,300	23,900	24,550	25,200	25,900
0122	FICA CONTRIBUTIONS	15,894	16,160	11,597	19,250	19,750	20,300	20,850	21,400
0123	MEDICARE CONTRIBUTIONS	3,717	3,779	2,712	4,500	4,650	4,750	4,900	5,000
0124	VEBA CONTRIBUTION	6,260	6,020	375	500	750	750	750	750
0131	HEALTH INSURANCE	51,072	61,413	22,379	63,050	38,800	41,200	44,000	48,000
0132	DENTAL INSURANCE	3,526	3,526	2,351	3,750	4,550	4,550	4,550	4,550
0133	LIFE INSURANCE	530	480	390	750	750	750	750	750
0136	RETIREE'S HEALTH ACCRUAL	-	-	-	3,000	-	-	-	-
0151	WORKERS COMP INSURANCE	16,242	16,555	12,913	15,000	14,000	14,500	15,000	15,500
0190	PENSION EXPENSE - GASB #68	29,555	20,336	-	-	-	-	-	-
	SUBTOTAL	439,073	451,311	259,236	443,400	425,850	438,700	452,250	467,250
SUPPLIES (600-51-410-2)									
0219	OTHER OPERATING SUPPLIES	2,762	2,505	1,236	2,150	2,150	2,150	2,150	2,150
0581	OTHER EQUIPMENT (-5000)	6,979	-	-	500	500	500	500	500
	SUBTOTAL	9,741	2,505	1,236	2,650	2,650	2,650	2,650	2,650
OTHER SERVICES & CHARGES (600-51-410-3)									
0319	MISCELLANEOUS EXPENSE	19,535	287	7,379	500	500	500	500	500
0321	TELEPHONE/CELL PHONE/INTERNET	4,150	4,474	2,386	5,500	5,500	5,500	5,500	5,500
0331	TRAVEL/SCHOOL/CONFERENCE	360	879	493	1,000	1,000	1,000	1,000	1,000
0361	PROPERTY & LIABILITY INSURANCE	6,217	6,215	7,614	7,500	7,500	7,500	7,500	7,500
0381	ELECTRIC SERVICE	814,074	857,375	530,860	860,000	860,000	860,000	860,000	860,000
	SUBTOTAL	844,336	869,230	548,732	874,500	874,500	874,500	874,500	874,500
STATION 2 POWER & PUMPING MAINTENANCE									
SUPPLIES (600-51-411-2)									
0229	OTHER MAINTENANCE SUPPLIES	2,291	307	2,679	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	2,291	307	2,679	2,000	2,000	2,000	2,000	2,000
OTHER SERVICES & CHARGES (600-51-411-3)									
0319	MISCELLANEOUS EXPENSE	439	475	294	500	500	500	500	500
0401	BUILDING MAINTENANCE	2,130	6,256	76	20,000	5,000	5,000	5,000	5,000
0405	PUMP & MOTOR MAINTENANCE	15,288	61,555	8,226	50,000	35,000	35,000	35,000	35,000
0406	AUTOMATIC CONTROLS MAINTENANCE	19,182	1,281	1,890	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	37,039	69,567	10,485	72,500	42,500	42,500	42,500	42,500

**City of Cloquet
2019 Budget**

WATER - LAKE SUPERIOR WATERLINE									
FUND 600				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
CAPITAL OUTLAY (600-51-411-4)									
0406	AUTOMATIC CONTROLS MAINTENANCE	-	-	-	-	-	-	-	-
0520	BUILDING AND STRUCTURES	-	-	-	-	-	-	-	-
0580	OTHER EQUIPMENT (+5,000)	2,645	-	-	42,000	-	-	-	-
	SUBTOTAL	2,645	-	-	42,000	-	-	-	-
STATION 2 PURIFICATION OPERATION									
SUPPLIES (600-51-420-2)									
0216	CHEMICALS & CHEMICAL PRODUCTS	9,464	10,981	6,038	15,000	15,000	15,000	15,000	15,000
0228	LAB SUPPLIES	3,936	6,683	868	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL	13,400	17,664	6,906	19,000	19,000	19,000	19,000	19,000
OTHER SERVICES & CHARGES (600-51-420-3)									
0319	MISCELLANEOUS EXPENSE	-	-	-	-	3,600	-	-	-
	SUBTOTAL	-	-	-	-	3,600	-	-	-
PURIFICATION MAINTENANCE									
OTHER SERVICES & CHARGES (600-51-421-3)									
0319	MISCELLANEOUS EXPENSE	200	100	-	-	-	-	-	-
0407	CHLOR & CHEM EQUIP MAINTENANCE	18,426	3,224	505	2,500	2,500	2,500	2,500	2,500
	SUBTOTAL	18,626	3,324	505	2,500	2,500	2,500	2,500	2,500
	TOTAL STATION 2 EXPENSES	1,367,151	1,413,908	829,778	1,458,550	1,372,500	1,381,850	1,395,400	1,410,400
LAKE SUPERIOR WATERLINE EXPENSES									
SOURCE OF SUPPLY									
SUPPLIES (600-52-400-2)									
0229	OTHER MAINTENANCE SUPPLIES	388	1,140	-	350	500	500	500	500
	SUBTOTAL	388	1,140	-	350	500	500	500	500
OTHER SERVICES & CHARGES(600-52-400-3)									
0303	ENGINEERING FEES	4,495	-	-	-	75,000	-	-	-
	SUBTOTAL	4,495	-	-	-	75,000	-	-	-
DISTRIBUTION OPERATION									
SUPPLIES (600-52-430-2)									
0219	OTHER OPERATING SUPPLIES	317	25	171	650	500	500	500	500
	SUBTOTAL	317	25	171	650	500	500	500	500
OTHER SERVICES & CHARGES (600-52-430-3)									
0301	AUDITING & ACCOUNTING SERVICES	2,953	3,000	3,500	3,500	4,000	4,500	4,500	4,500
0319	MISCELLANEOUS EXPENSE	300	488	50	200	200	200	200	200
0381	ELECTRIC SERVICE	841	2,766	1,762	1,000	1,000	1,000	1,000	1,000
0403	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-
0640	WISCONSIN REAL ESTATE TAXES	16,621	16,327	-	16,000	16,000	16,000	16,000	16,000
	SUBTOTAL	20,715	22,581	5,312	20,700	21,200	21,700	21,700	21,700
DISTRIBUTION MAINTENANCE									
PERSONAL SERVICES (600-52-431-1)									
0101	SALARIES - FT-REGULAR	110,522	122,091	75,165	122,250	107,750	110,950	114,250	117,700
0103	SALARIES - FT - 1.5	2,587	6,650	5,914	8,500	8,500	8,500	8,500	8,500
0104	SALARIES - FT - 2.0	1,250	1,145	3,140	1,500	1,500	1,500	1,500	1,500
0109	SALARIES-PART TIME	-	-	-	-	-	-	-	-
0112	SALARIES-JOB DIFFERENTIAL	138	183	195	-	-	-	-	-
0113	SALARIES-NIGHT DIFFERENTIAL	-	-	-	-	-	-	-	-
0121	PERA CONTRIBUTIONS	9,580	9,539	6,331	9,900	8,850	9,100	9,300	9,600
0122	FICA CONTRIBUTIONS	7,391	7,419	5,013	8,200	7,300	7,500	7,700	7,900
0123	MEDICARE CONTRIBUTIONS	1,728	1,735	1,172	1,900	1,700	1,750	1,800	1,850
0124	VEBA CONTRIBUTION	3,752	3,803	375	500	750	750	750	750
0131	HEALTH INSURANCE	15,590	19,711	13,706	21,950	23,700	25,450	27,550	29,800
0132	DENTAL INSURANCE	1,124	1,126	749	1,500	1,500	1,500	1,500	1,500
0133	LIFE INSURANCE	265	240	160	300	300	300	300	300
0136	RETIREE'S HEALTH ACCRUAL	-	-	-	500	-	-	-	-
0151	WORKERS COMP INSURANCE	6,504	7,065	5,454	9,000	6,000	6,000	6,500	7,000
0190	PENSION EXPENSE - GASB #68	13,376	8,842	-	-	-	-	-	-
	SUBTOTAL	173,807	189,549	117,376	186,000	167,850	173,300	179,650	186,400

**City of Cloquet
2019 Budget**

WATER - LAKE SUPERIOR WATERLINE									
FUND 600				8/14/2018					
Acct #	Account Description	2016	2017	2018	2018	2019	2020	2021	2022
		ACTUAL	ACTUAL	YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
SUPPLIES (600-52-431-2)									
0212	MOTOR FUELS	5,459	7,342	5,363	10,000	10,000	10,000	10,000	10,000
0215	SHOP SUPPLIES	-	-	-	1,500	1,500	1,500	1,500	1,500
0229	OTHER MAINTENANCE SUPPLIES	22,798	2,047	7,280	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	28,257	9,389	12,643	12,500	12,500	12,500	12,500	12,500
OTHER SERVICES & CHARGES (600-52-431-3)									
0230	WATERLINE LEAK REPAIRS	38,522	53,822	71,693	40,000	75,000	75,000	75,000	75,000
0231	WATER RESERVOIRS	-	4,950	-	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	1,410	1,300	1,378	500	500	500	500	500
0321	TELEPHONE/CELL PHONE/INTERNET	565	995	548	950	950	950	950	950
0331	TRAVEL/SCHOOL/CONFERENCE	402	-	859	-	-	-	-	-
0361	PROPERTY & LIABILITY INSURANCE	6,217	6,215	7,614	7,500	7,500	7,500	7,500	7,500
0402	EQUIPMENT MAINTENANCE	-	1,665	-	1,000	1,000	1,000	1,000	1,000
0595	WATER METERS	-	47	200	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL	47,116	68,994	82,292	52,950	87,950	87,950	87,950	87,950
CAPITAL OUTLAY (600-52-431-4)									
0530	PIPELINE STUDY	-	-	-	-	-	-	-	-
0550	MOTOR VEHICLES	250	-	-	-	-	-	-	-
0538	WATER IMPROVEMENTS	-	-	-	-	-	-	-	-
0950	RAILROAD LEAK REPAIRS	208,723	-	-	-	-	-	-	-
	SUBTOTAL	208,973	-	-	-	-	-	-	-
	TOTAL LAKE SUPERIOR WATER LINE	484,068	291,678	217,794	273,150	365,500	296,450	302,800	309,550
ADMINISTRATION & GENERAL EXPENSES									
PERSONAL SERVICES (600-57-451-1)									
0101	SALARIES - FT - REGULAR	59,400	53,400	33,142	55,200	36,750	36,800	37,900	39,050
0103	SALARIES - FT - 1.5	568	100	762	500	-	-	-	-
0121	PERA CONTRIBUTIONS	3,831	3,852	2,543	4,200	2,700	2,750	2,850	2,950
0122	FICA CONTRIBUTIONS	3,020	3,019	1,993	3,450	2,200	2,300	2,350	2,450
0123	MEDICARE CONTRIBUTIONS	706	706	466	800	550	550	550	600
0124	VEBA CONTRIBUTION	1,651	1,667	-	-	-	-	-	-
0131	HEALTH INSURANCE	7,316	8,998	6,158	9,850	8,100	8,850	9,750	10,700
0132	DENTAL INSURANCE	371	371	247	500	400	400	400	400
0133	LIFE INSURANCE	68	40	50	100	50	50	50	50
0136	RETIREE'S HEALTH ACCRUAL	-	-	-	200	-	-	-	-
0151	WORKERS COMP INSURANCE	2,058	2,886	358	2,000	500	500	500	500
0190	PENSION EXPENSE - GASB #68	5,349	3,570	-	-	-	-	-	-
	SUBTOTAL	84,336	78,609	45,720	76,800	50,250	52,200	54,350	56,700
SUPPLIES (600-57-451-2)									
0200	OFFICE SUPPLIES	24	-	293	200	200	200	200	200
0581	OTHER EQUIPMENT (-5,000)	1,197	-	-	-	4,100	-	-	-
	SUBTOTAL	1,221	-	293	200	4,300	200	200	200
OTHER SERVICES & CHARGES (600-57-451-3)									
0301	BILLING SERVICES	6,000	6,000	-	6,000	6,000	6,000	6,000	6,000
0319	MISCELLANEOUS EXPENSE	519	1,015	765	-	-	-	-	-
0321	TELEPHONE/CELL PHONE/INTERNET	60	177	106	400	400	400	400	400
0331	TRAVEL/TRAINING/CONFERENCE	-	4	1,666	-	-	-	-	-
0417	UNIFORM/SAFETY BOOTS	-	-	33	-	1,500	1,500	1,500	1,500
	SUBTOTAL	6,579	7,196	2,571	6,400	7,900	7,900	7,900	7,900
CAPITAL OUTLAY (600-57-451-4)									
0550	MOTOR VEHICLES	-	-	-	-	-	50,000	-	-
	SUBTOTAL	-	-	-	-	-	50,000	-	-
DEPRECIATION EXPENSE (600-57-451-8)									
0399	DEPRECIATION EXPENSE	107,700	107,700	-	107,700	107,700	107,700	107,700	107,700
	SUBTOTAL	107,700	107,700	-	107,700	107,700	107,700	107,700	107,700
DEBT SERVICE BONDS (600-60-100-5 & 6)									
0601	BOND PRINCIPAL	-	-	-	55,000	-	-	375,000	390,000
0611	BOND INTEREST	-	-	-	55,000	-	-	425,000	410,000
0612	BOND COSTS	-	-	-	-	-	-	-	-
0620	FISCAL AGENT FEES	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	110,000	-	-	800,000	800,000
	TOTAL ADMIN & GEN EXPENSES	199,836	193,505	48,584	301,100	170,150	218,000	970,150	972,500
	TOTAL EXPENSES	2,538,925	2,473,726	1,423,134	4,099,100	2,490,350	12,478,500	3,250,550	3,274,650

**City of Cloquet
2019 Budget**

WATER - LAKE SUPERIOR WATERLINE									
FUND 600									
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	8/14/2018 2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
OTHER FINANCING USES									
TRANSFERS (600-98-830-7)									
0720	TFR TO GENERAL FUND	45,000	47,000	50,000	50,000	135,000	140,000	145,000	150,000
0735	TFR TO PUBLIC WORKS RESERVE	-	-	-	-	-	-	-	-
	TOTAL FINANCING USES	45,000	47,000	50,000	50,000	135,000	140,000	145,000	150,000
	TOTAL EXPENSES & FINANCING USES	2,583,925	2,520,726	1,473,134	4,149,100	2,625,350	12,618,500	3,395,550	3,424,650
REVENUES									
MISCELLANEOUS (600-36-362-0)									
6210	INTEREST EARNINGS	-	-	-	-	-	-	-	-
6290	OTHER REVENUE	2,252	-	-	-	-	-	-	-
	SUBTOTAL	2,252	-	-	-	-	-	-	-
UTILITY REVENUE (600-37-371-0)									
7141	SAPPI LS WATERLINE	2,641,230	2,895,675	1,770,275	2,900,000	2,900,000	2,700,000	2,700,000	2,700,000
7180	CAPITAL IMPROVEMENTS FEE	44,200	-	-	-	-	-	-	-
7190	OTHER REVENUE	-	-	-	110,000	-	400,000	800,000	800,000
	SUBTOTAL	2,685,430	2,895,675	1,770,275	3,010,000	2,900,000	3,100,000	3,500,000	3,500,000
	TOTAL REVENUES	2,687,682	2,895,675	1,770,275	3,010,000	2,900,000	3,100,000	3,500,000	3,500,000
OTHER FINANCING SOURCES									
TRANSFERS (600-39-392-0)									
9219	TFR FROM SEWER	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
LONG TERM DEBT (600-39-393-0)									
9310	BOND ISSUANCE	-	-	-	1,500,000	-	10,000,000	-	-
	SUBTOTAL	-	-	-	1,500,000	-	10,000,000	-	-
	TOTAL FINANCING SOURCES	-	-	-	1,500,000	-	10,000,000	-	-
	TOTAL REV & FINANCING SOURCES	2,687,682	2,895,675	1,770,275	4,510,000	2,900,000	13,100,000	3,500,000	3,500,000
	CHANGE IN NET POSITION	103,757	374,949	297,142	360,900	274,650	481,500	104,450	75,350
	NET POSITION JANUARY 1ST	367,140	470,897		845,846	1,206,746	1,481,396	1,962,896	2,067,346
	NET POSITION DECEMBER 31ST	470,897	845,846		1,206,746	1,481,396	1,962,896	2,067,346	2,142,696

NOTE: COMBINED WITH WATER FUND #601 FOR FINANCIAL REPORTING PURPOSES.

**City of Cloquet
2019 Budget**

WATER - IN-TOWN									
FUND 601		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
CLOQUET - SOURCE OF SUPPLY EXPENSES									
CLOQUET SOURCE OF SUPPLY (601-49-400-3)									
0303	ENGINEERING FEES	2,490	12,390	1,098	2,300	2,300	2,300	2,300	2,300
	SUBTOTAL	2,490	12,390	1,098	2,300	2,300	2,300	2,300	2,300
CLOQUET POWER & PUMPING OPERATIONS (601-49-410-)									
2-0219	OTHER OPERATING SUPPLIES	131	285	182	400	400	400	400	400
3-0319	MISCELLANEOUS EXPENSE	-	-	-	500	500	500	500	500
3-0321	TELEPHONE/CELL PHONE/INTERNET	3,475	1,418	797	4,500	2,500	4,500	4,500	4,500
3-0381	ELECTRIC SERVICE	70,795	79,738	48,071	80,000	80,000	80,000	80,000	80,000
3-0631	DNR WATER USER FEES	3,191	3,495	3,495	4,000	4,000	4,000	4,000	4,000
	SUBTOTAL	77,592	84,936	52,545	89,400	87,400	89,400	89,400	89,400
CLOQUET POWER & PUMPING MAINTENANCE (601-49-411-)									
2-0229	OTHER MAINTENANCE SUPPLIES	265	-	-	500	500	500	500	500
3-0319	MISCELLANEOUS EXPENSE	523	137	110	100	100	100	100	100
3-0401	BUILDING MAINTENANCE	1,775	2,223	90	5,000	1,000	1,000	1,000	1,000
3-0402	EQUIPMENT MAINTENANCE	1,047	-	-	400	400	400	400	400
3-0405	PUMP & MOTOR MAINTENANCE	456	11,014	15,868	15,000	12,000	12,000	12,000	12,000
3-0406	AUTOMATIC CONTROLS MAINTENANCE	320	3,556	2,351	3,000	3,000	3,000	3,000	3,000
3-0408	WELL MAINTENANCE	431	1,639	22	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	4,817	18,569	18,442	26,000	19,000	19,000	19,000	19,000
CLOQUET PURIFICATION OPERATION (601-49-420-)									
2-0216	CHEMICALS & CHEMICAL PRODUCTS	42,163	41,766	23,799	52,500	52,500	52,500	52,500	52,500
2-0228	LAB SUPPLIES	717	1,045	201	300	300	300	300	300
3-0388	WATER TESTING CHARGES	26,812	24,208	14,222	24,000	24,000	24,000	24,000	24,000
	SUBTOTAL	69,692	67,019	38,223	76,800	76,800	76,800	76,800	76,800
CLOQUET PURIFICATION MAINTENANCE (601-49-421-)									
2-0229	OTHER MAINTENANCE SUPPLIES	397	110	98	1,500	1,500	1,500	1,500	1,500
3-0319	MISCELLANEOUS EXPENSE	800	400	-	100	100	100	100	100
3-0407	CHLOR & CHEM EQUIP MAINTENANCE	2,424	494	3,940	3,000	3,000	3,000	3,000	3,000
	SUBTOTAL	3,621	1,004	4,037	4,600	4,600	4,600	4,600	4,600
CLOQUET DISTRIBUTION OPERATION (601-49-430-)									
2-0219	OTHER OPERATING SUPPLIES	4,242	2,904	2,289	1,500	2,500	1,500	1,500	1,500
3-0319	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
4-0538	WATER IMPROVEMENTS	33,425	-	-	-	-	-	90,000	-
	SUBTOTAL	37,667	2,904	2,289	1,500	2,500	1,500	91,500	1,500
TOTAL SOURCE OF SUPPLY EXPENSES		195,879	186,822	116,635	200,600	192,600	193,600	283,600	193,600
CLOQUET - DISTRIBUTION MAINTENANCE EXPENSES									
PERSONAL SERVICES (601-49-431-1)									
0101	SALARIES - FT - REGULAR	191,308	201,003	123,281	199,800	134,650	138,700	142,850	147,150
0103	SALARIES - FT - 1.5	14,186	18,759	12,495	12,000	14,000	12,000	12,000	12,000
0104	SALARIES - FT - 2.0	3,846	2,155	5,391	3,000	3,000	3,000	3,000	3,000
0105	SALARIES - TEMP REG	9,267	14,991	8,420	14,850	10,600	11,200	11,400	11,600
0107	SALARIES - TEMP - 1.5	-	-	-	-	-	-	-	-
0109	SALARIES - PART-TIME	-	-	-	-	-	-	-	-
0112	SALARIES - JOB DIFFERENTIAL	501	636	405	-	-	-	-	-
0113	SALARIES - NIGHT DIFFERENTIAL	-	-	-	-	-	-	-	-
0121	PERA CONTRIBUTION	15,941	16,313	10,591	16,200	10,850	11,150	11,500	11,600
0122	FICA CONTRIBUTION	13,166	13,760	9,188	14,300	9,650	9,900	10,200	10,500
0123	MEDICARE CONTRIBUTION	3,079	3,218	2,149	3,350	2,250	2,300	2,400	2,450
0124	VEBA CONTRIBUTION	4,212	5,504	-	600	750	750	750	750
0131	HEALTH INSURANCE	22,621	27,418	19,336	31,000	23,700	25,450	27,550	29,800
0132	DENTAL INSURANCE	2,045	2,098	1,390	2,400	1,900	1,900	1,900	1,900
0133	LIFE INSURANCE	417	384	256	500	300	300	300	300
0134	DEFERRED COMPENSATION	-	923	738	1,200	-	-	-	-
0136	RETIREE'S HEALTH ACCRUAL	-	-	-	1,000	-	-	-	-
0151	WORKERS COMP INSURANCE	11,408	11,201	8,669	9,000	8,000	8,500	9,000	9,500
0190	PENSION EXPENSE - GASB #68	22,257	15,120	-	-	-	-	-	-
	SUBTOTAL	314,254	333,483	202,308	309,200	219,650	225,150	232,850	240,550
SUPPLIES (601-49-431-2)									
0212	MOTOR FUELS	8,102	10,600	6,621	12,500	12,500	12,500	12,500	12,500
0229	OTHER MAINTENANCE SUPPLIES	10,819	11,654	8,461	10,000	10,000	10,000	10,000	10,000
0240	SMALL TOOLS & MISC EQUIPMENT	2,202	1,312	476	2,000	2,000	2,000	2,000	2,000
0250	INVENTORY ADJUSTMENT	(47,620)	20,251	-	-	-	-	-	-
	SUBTOTAL	(26,497)	43,817	15,558	24,500	24,500	24,500	24,500	24,500

**City of Cloquet
2019 Budget**

WATER - IN-TOWN									
FUND 601		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
OTHER SERVICES & CHARGES (601-49-431-3)									
0230	WATERLINE LEAK REPAIRS	25,527	27,787	15,789	50,000	40,000	40,000	40,000	40,000
0231	WATER RESERVOIRS	-	-	-	-	-	-	-	-
0232	ELEVATED WATER TANKS	-	28	4,000	3,000	1,000	1,000	1,000	1,000
0319	MISCELLANEOUS EXPENSE	680	1,084	742	900	900	900	900	900
0321	TELEPHONE/CELL PHONE/INTERNET	625	1,185	705	1,200	1,500	1,500	1,500	1,500
0331	TRAVEL/TRAINING/SCHOOL	280	266	103	-	-	-	-	-
0402	EQUIPMENT MAINTENANCE	4,922	3,125	1,459	3,000	3,000	3,000	3,000	3,000
0403	VEHICLE MAINTENANCE	3,346	2,159	1,874	2,500	2,600	2,500	2,500	2,500
0405	WATER METERS MAINT & REPAIR	18,390	8,411	5,355	7,500	7,500	7,500	7,500	7,500
0417	UNIFORMS/SAFETY BOOTS	-	-	100	-	1,000	1,000	1,000	1,000
0531	WATER MAINS & VALVES	5,523	8,574	-	10,000	10,000	10,000	10,000	10,000
0532	FIRE HYDRANTS	5,125	298	-	6,000	6,000	6,000	6,000	6,000
0533	WATER SERVICE LINES	29,632	5,569	-	8,000	8,000	8,000	8,000	8,000
	SUBTOTAL	94,050	58,486	30,126	92,100	81,400	81,400	81,400	81,400
CAPITAL OUTLAY (601-49-431-4)									
0530	IMPROVEMENT OTHER THAN BLDG	-	-	286,144	5,600,000	-	-	-	-
0538	WATER IMPROVEMENTS	-	-	1,115	500,000	125,000	874,500	502,500	1,070,000
0540	HEAVY MACHINERY	-	-	-	-	-	-	-	-
0550	MOTOR VEHICLES	-	-	-	-	25,000	25,000	-	-
0580	OTHER EQUIPMENT (+5,000)	-	-	-	-	-	10,000	42,000	-
	SUBTOTAL	-	-	287,258	6,100,000	150,000	909,500	544,500	1,070,000
	TOTAL DISTRIBUTION MAINT EXP	381,807	435,786	535,251	6,525,800	476,550	1,240,550	883,250	1,416,450
BILLING & COLLECTION EXPENSES									
PERSONAL SERVICES (601-54-441-1)									
0101	SALARIES - FT - REGULAR	64,997	72,922	44,584	72,600	47,900	49,300	50,800	52,300
0103	SALARIES - FT - 1.5	-	-	-	-	-	-	-	-
0104	SALARIES - FT - 2.0	-	-	-	-	-	-	-	-
0109	SALARIES - PART TIME	-	-	-	-	21,350	22,750	24,250	25,900
0121	PERA CONTRIBUTIONS	5,180	5,260	3,397	5,450	5,200	5,400	5,650	5,850
0122	FICA CONTRIBUTIONS	4,049	4,047	2,660	4,500	4,300	4,500	4,650	4,850
0123	MEDICARE CONTRIBUTIONS	947	946	622	1,050	1,000	1,050	1,100	1,150
0124	VEBA CONTRIBUTION	2,126	2,126	375	500	750	750	750	750
0131	HEALTH INSURANCE	7,795	9,931	7,051	11,300	-	-	-	-
0132	DENTAL INSURANCE	1,201	1,201	801	1,150	750	750	750	750
0133	LIFE INSURANCE	166	150	118	250	150	150	150	150
0136	RETIREE'S HEALTH ACCRUAL	-	-	-	750	-	-	-	-
0151	WORKERS COMP INSURANCE	210	182	499	200	600	500	500	500
0190	PENSION EXPENSE - GASB #68	7,233	4,876	-	-	-	-	-	-
	SUBTOTAL	93,904	101,641	60,106	97,750	81,900	85,150	88,600	92,200
SUPPLIES (601-54-441-2)									
0200	OFFICE SUPPLIES	878	885	538	1,500	1,000	1,500	1,500	1,500
0219	OTHER OPERATING SUPPLIES	49	54	-	-	-	-	-	-
0571	OFFICE EQUIPMENT/FURNITURE	-	-	-	-	2,000	-	500	-
	SUBTOTAL	927	939	538	1,500	3,000	1,500	2,000	1,500
OTHER SERVICES & CHARGES (601-54-441-3)									
0319	MISCELLANEOUS EXPENSE	368	368	1,175	500	500	500	500	500
0320	CHARGED TO LAKE SUPERIOR - 600	(6,000)	(6,000)	-	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
0322	POSTAGE	34,610	37,505	21,014	35,000	37,500	37,500	37,500	37,500
0331	TRAVEL/SCHOOL/TRAINING	396	72	17	-	250	250	250	250
0404	MACH & EQUIP MAINT-CONTRACTOR	5,570	7,917	5,474	4,500	8,000	8,000	8,000	8,000
0410	COMPUTER MAINTENANCE	7,316	5,905	-	8,500	6,000	6,000	6,000	6,000
0575	COMPUTER EQUIPMENT	-	-	2,144	500	2,000	-	-	2,000
0576	COMPUTER SOFTWARE	946	-	1,027	10,000	-	-	-	-
	SUBTOTAL	43,206	45,767	30,851	53,000	48,250	46,250	46,250	48,250
CAPITAL OUTLAY (601-54-441-4)									
0570	OFFICE EQUIPMENT/FURN (+5,000)	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
	TOTAL BILLING & COLLECTION EXP	138,037	148,347	91,495	152,250	133,150	132,900	136,850	141,950

**City of Cloquet
2019 Budget**

FUND 601 WATER - IN-TOWN									
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	8/14/2018 2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
ADMINISTRATION & GENERAL EXPENSES									
PERSONAL SERVICES (601-57-451-1)									
0101	SALARIES - FT - REGULAR	113,030	108,852	67,289	112,100	72,500	74,700	76,950	79,250
0103	SALARIES - FT - 1.5	1,434	366	1,684	1,000	-	-	-	-
0104	SALARIES - FT - 2.0	-	-	-	-	-	-	-	-
0105	SALARIES - TEMP - REG - (interns)	12,907	7,921	9,510	16,800	16,800	17,950	18,500	18,750
0121	PERA CONTRIBUTIONS	7,749	7,767	5,163	8,500	5,450	5,600	5,800	5,950
0122	FICA CONTRIBUTIONS	6,949	6,589	4,645	8,050	5,550	5,750	5,900	6,100
0123	MEDICARE CONTRIBUTIONS	1,625	1,541	1,086	1,900	1,300	1,350	1,400	1,450
0124	VEBA CONTRIBUTION	3,412	3,385	-	-	-	-	-	-
0131	HEALTH INSURANCE	14,997	18,268	12,516	20,000	16,450	17,800	19,800	21,700
0132	DENTAL INSURANCE	768	740	502	1,000	800	800	800	800
0133	LIFE INSURANCE	137	80	101	200	100	100	100	100
0134	DEFERRED COMPENSATION	-	-	-	-	-	-	-	-
0136	RETIREE'S HEALTH ACCRUAL	-	-	-	300	-	-	-	-
0151	WORKERS COMP INSURANCE	4,176	5,862	726	3,000	1,000	1,000	1,000	1,000
0190	PENSION EXPENSE - GASB #68	10,819	7,200	-	-	-	-	-	-
	SUBTOTAL	178,003	168,571	103,222	172,850	119,950	125,050	130,250	135,100
SUPPLIES (601-57-451-2)									
0200	OFFICE SUPPLIES	800	1,349	596	1,000	1,000	1,000	1,000	1,000
0571	OFFICE EQUIP/FURNITURE	-	-	-	-	-	-	-	-
0581	OTHER EQUIPMENT (-5,000)	991	-	-	-	-	-	-	-
	SUBTOTAL	1,791	1,349	596	1,000	1,000	1,000	1,000	1,000
OTHER SERVICES & CHARGES (601-57-451-3)									
0301	AUDIT SERVICES	1,673	2,000	2,500	2,500	3,000	3,500	3,500	3,500
0303	ENGINEERING FEES-UTILITY RATES 2017	-	28,572	20,648	-	-	-	-	-
0304	LEGAL FEES	41	693	569	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	6,268	2,961	3,423	5,000	5,000	5,000	5,000	5,000
0321	TELEPHONE/CELL PHONE/INTERNET	4,032	3,939	1,965	3,800	3,800	3,800	3,800	3,800
0331	TRAVEL/SCHOOL/CONFERENCE	2,495	2,647	1,638	2,500	2,500	2,500	2,500	2,500
0361	PROPERTY & LIABILITY INSURANCE	6,218	6,216	7,613	7,500	7,600	7,500	7,500	7,500
0381	ELECTRIC SERVICE	1,677	1,788	1,125	1,750	1,750	1,750	1,750	1,750
0382	WATER, SEWER, & STORMWATER	1,513	1,456	991	1,400	1,400	1,400	1,400	1,400
0383	NATURAL GAS SERVICE	1,733	1,686	1,552	3,500	3,500	3,500	3,500	3,500
0384	REFUSE DISPOSAL SERVICE	187	371	158	500	500	500	500	500
0404	MACH & EQUIP MAINT-CONTRACTOR	837	825	260	1,200	1,200	1,200	1,200	1,200
0410	COMPUTER MAINTENANCE	2,331	3,815	-	3,000	3,000	3,000	3,000	3,000
0417	UNIFORMS/SAFETY BOOTS	-	-	67	-	-	-	-	-
0433	DUES AND SUBSCRIPTIONS	699	766	1,080	3,000	3,000	3,000	3,000	3,000
0575	COMPUTER EQUIPMENT	-	1,041	267	-	-	-	-	-
0576	COMPUTER SOFTWARE	2,475	5,952	312	3,500	2,000	3,500	3,500	3,500
	SUBTOTAL	32,179	64,728	44,167	39,150	38,150	40,150	40,150	40,150
CAPITAL OUTLAY (601-57-451-4)									
0520	BUILDINGS & STRUCTURES	-	-	-	-	-	2,500,000	-	-
0530	WATER EXTENSION STUDY	11,747	17,128	7,342	-	-	-	-	-
0575	COMPUTER EQUIPMENT - new server	-	-	-	-	-	10,000	-	-
0580	OTHER EQUIPMENT (+5,000)	-	-	-	-	-	-	-	-
	SUBTOTAL	11,747	17,128	7,342	-	-	2,510,000	-	-
DEPRECIATION EXPENSE (601-57-451-8)									
0399	DEPRECIATION EXPENSE	225,336	239,883	-	-	-	-	-	-
	SUBTOTAL	225,336	239,883	-	-	-	-	-	-
DEBT SERVICE BONDS (601-60-100-5 & 6)									
0601	BOND PRINCIPAL	-	-	114,000	114,000	295,000	473,000	481,000	581,100
0611	BOND INTEREST	26,956	22,883	20,509	20,550	99,650	95,600	141,450	186,000
0612	BOND COSTS	-	-	-	-	-	-	-	-
0620	FISCAL AGENT FEES	-	-	-	-	-	-	-	-
	SUBTOTAL	26,956	22,883	134,509	134,550	394,650	568,600	622,450	767,100
	TOTAL ADMIN & GEN EXPENSES	476,012	514,542	289,835	347,550	553,750	3,244,800	793,850	943,350
	TOTAL EXPENSES	1,191,735	1,285,497	1,033,215	7,226,200	1,365,050	4,811,850	2,097,550	2,695,350
OTHER FINANCING USES									
TRANSFERS (601-98-830-7)									
0720	TFR TO GENERAL FUND	75,000	78,000	80,000	80,000	360,000	370,000	380,000	390,000
0723	TFR TO PERMANENT IMPROVEMENT	-	-	-	-	-	-	-	-
0734	TFR TO REVOLVING CAPITAL PROJECTS	-	-	-	-	-	-	-	-
0735	TFR TO PUBLIC WORKS RESERVE	30,000	114,081	-	60,000	-	50,000	92,500	45,000
	TOTAL FINANCING USES	105,000	192,081	80,000	140,000	360,000	420,000	472,500	435,000
	TOTAL EXPENSES & FINANCING USES	1,296,735	1,477,578	1,113,215	7,366,200	1,715,050	5,231,850	2,570,050	3,130,350

**City of Cloquet
2019 Budget**

WATER - IN-TOWN									
FUND 601		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
REVENUES									
4950	CHARGES FOR SERVICE (601-34-349-0)								
	LABOR, EQUIPMENT & MATERIAL	18,455	11,217	8,769	10,000	10,000	10,000	10,000	10,000
	SUBTOTAL	18,455	11,217	8,769	10,000	10,000	10,000	10,000	10,000
SPECIAL ASSESSMENTS (601-36-361-0)									
6101	PRINCIPAL - CITY	21,962	65,554	12,310	-	-	-	-	-
6102	PENALTY & INTEREST - CITY	99	155	-	-	-	-	-	-
6103	COUNTY	30,097	27,005	14,487	55,000	55,000	55,000	55,000	55,000
	SUBTOTAL	52,158	92,714	26,796	55,000	55,000	55,000	55,000	55,000
MISCELLANEOUS (601-36-362-0)									
6210	INTEREST EARNINGS	10,300	53,000	20,200	50,000	55,000	60,000	65,000	65,000
6250	MISCELLANEOUS REFUNDS	-	-	-	-	-	-	-	-
6290	OTHER REVENUE	2,080	6,442	6,317	-	-	-	-	-
	SUBTOTAL	12,380	59,442	26,517	50,000	55,000	60,000	65,000	65,000
UTILITY REVENUE (601-37-371-0)									
7140	UNALLOCATED REVENUE	-	-	28	-	-	-	-	-
7142	COMMERCIAL/INDUSTRIAL	571,130	578,902	367,636	565,000	764,800	841,700	928,200	1,014,000
7143	RESIDENTIAL	451,250	446,919	274,998	465,000	600,900	661,300	729,150	796,500
7145	CASH OVER/UNDER	(6)	(11)	1	-	-	-	-	-
7150	CONNECTION/RECONNECTION FEES	12,653	9,004	2,000	10,000	10,000	10,000	10,000	10,000
7160	PENALTIES & FORFEITED DISCOUNT	15,057	15,051	8,573	12,500	15,000	15,000	15,000	15,000
7190	OTHER REVENUE	2,281	7,434	1,465	5,000	5,000	5,000	5,000	5,000
7195	BOND FEE	22,100	-	-	-	-	-	-	-
	SUBTOTAL	1,074,465	1,057,299	654,701	1,057,500	1,395,700	1,533,000	1,687,350	1,840,500
	TOTAL REVENUES	1,157,458	1,220,672	716,784	1,172,500	1,515,700	1,658,000	1,817,350	1,970,500
OTHER FINANCING SOURCES									
OTHER SOURCES (601-39-391-0)									
9110	DISPOSAL OF CAPITAL ASSETS	-	-	-	-	-	-	-	-
TRANSFERS (601-39-392-0)									
9219	TFR FROM SEWER	-	-	-	-	-	25,000	-	-
9227	TFR FROM REV CAPITAL PROJECTS	-	-	-	-	-	-	-	-
9236	TFR FROM LAKE SUP WATERLINE	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	25,000	-	-
LONG TERM DEBT (601-39-393-0)									
9310	DEBT ISSUANCE	-	-	-	5,600,000	-	2,500,000	-	-
	SUBTOTAL	-	-	-	5,600,000	-	2,500,000	-	-
	TOTAL FINANCING SOURCES	-	-	-	5,600,000	-	2,525,000	-	-
	TOTAL REV & FINANCING SOURCES	1,157,458	1,220,672	716,784	6,772,500	1,515,700	4,183,000	1,817,350	1,970,500
	CHANGE IN NET POSITION	(139,277)	(256,906)	(396,432)	(593,700)	(199,350)	(1,048,850)	(752,700)	(1,159,850)
	NET POSITION JANUARY 1ST	17,824,498	17,685,221		17,428,315	16,834,615	16,635,265	15,586,415	14,833,715
	NET POSITION DECEMBER 31ST	17,685,221	17,428,315		16,834,615	16,635,265	15,586,415	14,833,715	13,673,865
	UNRESTRICTED NET POSITION	3,772,297	3,752,974						

**City of Cloquet
2019 Budget**

SEWER FUND									
FUND 602				8/14/2018					
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
SANITARY SEWER OPERATION EXPENSES									
PERSONAL SERVICES (602-55-111-1)									
0101	SALARIES - FT - REGULAR	93,027	97,693	63,301	103,200	108,100	111,300	114,650	118,050
0103	SALARIES - FT - 1.5	5,904	8,227	6,625	8,000	8,000	8,000	8,000	8,000
0104	SALARIES - FT - 2.0	1,506	607	1,542	2,000	2,000	2,000	2,000	2,000
0105	SALARIES - TEMP REG	5,544	-	3,759	8,400	6,000	6,400	6,400	6,500
0107	SALARIES - TEMP - 1.5	-	-	-	-	-	-	-	-
0112	SALARIES - JOB DIFFERENTIAL	778	442	456	500	500	500	500	500
0121	PERA CONTRIBUTION	8,084	8,076	5,391	8,450	8,850	9,100	9,350	9,600
0122	FICA CONTRIBUTION	6,450	5,895	4,555	7,500	7,700	7,900	8,150	8,350
0123	MEDICARE CONTRIBUTION	1,509	1,379	1,085	1,750	1,800	1,850	1,900	1,950
0124	VEBA CONTRIBUTION	4,945	4,212	375	500	750	750	750	750
0131	HEALTH INSURANCE	21,378	28,821	13,706	21,950	23,700	25,450	27,550	29,800
0132	DENTAL INSURANCE	1,109	1,124	749	1,500	1,500	1,500	1,500	1,500
0133	LIFE INSURANCE	265	240	160	300	300	300	300	300
0136	RETIREE'S HEALTH ACCRUAL	-	-	-	500	-	-	-	-
0151	WORKERS COMP INSURANCE	12,070	13,863	10,880	12,000	11,000	11,500	12,000	12,500
0190	PENSION EXPENSE - GASB #68	11,287	7,486	-	-	-	-	-	-
	SUBTOTAL	173,856	178,065	112,565	176,550	180,200	186,550	193,050	199,800
SUPPLIES (602-55-111-2)									
0212	MOTOR FUELS	4,694	6,377	4,121	7,500	7,500	7,500	7,500	7,500
0219	OTHER OPERATING SUPPLIES	1,002	818	1,719	800	800	800	800	800
0250	INVENTORY ADJUSTMENT	908	(6,218)	-	-	-	-	-	-
	SUBTOTAL	6,604	977	5,840	8,300	8,300	8,300	8,300	8,300
OTHER SERVICES & CHARGES (602-55-111-3)									
0319	MISCELLANEOUS	599	812	363	-	500	-	-	-
0321	TELEPHONE/CELL PHONE/INTERNET	662	815	435	850	1,200	850	850	850
0331	TRAVEL/TRAINING/CONFERENCE	-	466	195	-	-	-	-	-
0361	PROPERTY & LIABILITY INSURANCE	13,358	12,858	16,243	15,000	15,000	15,000	15,000	15,000
0390	WLSSD CHARGES	860,950	895,054	572,390	981,250	981,250	981,250	981,250	981,250
0417	UNIFORM/SAFETY BOOTS	-	-	200	-	2,500	2,500	2,500	2,500
	SUBTOTAL	875,569	910,005	589,826	997,100	1,000,450	999,600	999,600	999,600
CAPITAL OUTLAY (602-55-111-4)									
0530	WATER EXTENSION STUDY	11,747	14,192	7,342	-	-	-	-	-
0539	SEWER IMPROVEMENTS	-	58	4,382	325,000	85,000	733,000	535,000	350,000
0550	MOTOR VEHICLES	-	-	-	-	-	25,000	-	-
	SUBTOTAL	11,747	14,250	11,724	325,000	85,000	758,000	535,000	350,000
	TOTAL SEWER OPERATION EXPENSES	1,067,776	1,103,297	719,955	1,506,950	1,273,960	1,952,450	1,735,950	1,557,700
SANITARY SEWER MAINTENANCE EXPENSES									
SUPPLIES (602-55-112-2))									
0229	OTHER MAINTENANCE SUPPLIES	20,535	15,775	18,906	18,000	18,000	18,000	18,000	18,000
	SUBTOTAL	20,535	15,775	18,906	18,000	18,000	18,000	18,000	18,000
OTHER SERVICES & CHARGES/CAPITAL OUTLAY (602-55-112-3&4)									
0233	SEWER LINE REPAIRS	200	-	-	15,000	15,000	15,000	15,000	15,000
0315	SEWER TELEVISION	650	650	-	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	608	51	253	1,000	1,000	1,000	1,000	1,000
0402	EQUIPMENT MAINTENANCE	7,517	6,845	6,605	4,000	4,000	4,000	4,000	4,000
0403	VEHICLE MAINTENANCE	(144)	904	302	1,000	1,000	1,000	1,000	1,000
0580	OTHER EQUIPMENT (+5000)	-	-	-	-	-	-	-	-
	SUBTOTAL	8,831	8,450	7,161	21,000	21,000	21,000	21,000	21,000
	TOTAL SEWER MAINT EXPENSES	29,366	24,225	26,067	39,000	39,000	39,000	39,000	39,000

**City of Cloquet
2019 Budget**

SEWER FUND									
FUND 602		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
LIFT STATION EXPENSES									
OTHER SERVICES & CHARGES (602-56-131-3)									
0381	ELECTRICAL SERVICE	4,894	5,278	3,169	5,500	5,500	5,500	5,500	5,500
0401	BUILDING MAINTENANCE	709	-	-	500	600	500	500	500
	SUBTOTAL	5,603	5,278	3,169	6,000	6,000	6,000	6,000	6,000
CAPITAL OUTLAY (602-56-131-4)									
0539	SEWER IMPROVEMENT	32	(353)	-	-	-	-	-	-
0580	OTHER EQUIPMENT (+5000)	8,850	1,366	-	-	-	-	-	-
	SUBTOTAL	8,882	1,013	-	-	-	-	-	-
LIFT STATION MAINTENANCE SUPPLIES (602-56-132-2)									
0221	EQUIPMENT PARTS	70	290	-	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	70	290	-	2,000	2,000	2,000	2,000	2,000
OTHER SERVICES & CHARGES (602-56-132-3)									
0319	MISCELLANEOUS EXPENSE	1,522	3	310	500	500	500	500	500
0402	EQUIPMENT MAINTENANCE	3,418	21,342	-	6,000	6,000	6,000	6,000	6,000
	SUBTOTAL	4,940	21,345	310	6,500	6,500	6,500	6,500	6,500
	TOTAL LIFT STATION EXPENSES	19,495	27,926	3,479	14,500	14,500	14,500	14,500	14,500
ADMINISTRATION AND GENERAL EXPENSES									
PERSONAL SERVICES (602-57-451-1)									
0101	SALARIES - FT - REGULAR	135,909	149,590	101,910	166,200	136,500	140,550	144,800	149,150
0103	SALARIES - FT - 1.5	-	138	-	500	500	500	500	500
0121	PERA CONTRIBUTIONS	9,927	11,041	7,615	12,600	10,275	10,600	10,900	11,250
0122	FICA CONTRIBUTIONS	7,761	9,352	6,192	10,400	8,500	8,750	9,000	9,300
0123	MEDICARE CONTRIBUTIONS	1,829	2,187	1,448	2,450	2,000	2,050	2,100	2,200
0124	VEBA CONTRIBUTION	3,511	2,609	75	100	-	-	-	-
0131	HEALTH INSURANCE	17,616	16,306	11,853	21,150	19,400	20,600	22,000	24,000
0132	DENTAL INSURANCE	1,592	1,707	1,201	1,700	1,600	1,500	1,500	1,500
0133	LIFE INSURANCE	310	357	188	350	300	300	300	300
0134	DEFERRED COMPENSATION	1,200	1,246	738	1,200	-	-	-	-
0136	RETIREE'S HEALTH ACCRUAL	-	-	-	1,000	-	-	-	-
0151	WORKERS COMP INSURANCE	3,497	4,950	954	2,000	1,000	1,050	1,100	1,150
0190	PENSION EXPENSE - GASB #68	13,861	10,235	-	-	-	-	-	-
	SUBTOTAL	197,013	209,718	132,174	219,650	179,975	185,900	192,200	199,350
SUPPLIES (602-57-451-2)									
0200	OFFICE SUPPLIES	1,226	891	537	750	750	750	750	750
0571	OFFICE EQUIP/FURNITURE	1,458	-	-	-	-	-	-	-
	SUBTOTAL	2,684	891	537	750	750	750	750	750
OTHER SERVICES & CHARGES (602-57-451-3)									
0301	AUDIT SERVICES	2,953	3,500	4,000	4,000	4,500	5,000	5,000	5,000
0303	ENGINEERING FEES	-	-	7,920	-	-	-	-	-
0319	MISCELLANEOUS EXPENSE	1,531	2,255	1,353	1,000	1,000	1,000	1,000	1,000
0321	TELEPHONE/CELL PHONE/INTERNET	2,631	2,766	1,447	2,500	2,500	2,500	2,500	2,500
0331	TRAVEL/SCHOOL/CONFERENCE	1,648	1,075	891	1,500	2,500	1,500	1,500	1,500
0381	ELECTRIC SERVICE	1,208	1,192	750	1,400	1,400	1,400	1,400	1,400
0382	WATER, SEWER, & STORMWATER	705	667	458	500	500	500	500	500
0383	NATURAL GAS SERVICE	1,336	1,427	1,387	2,500	2,500	2,500	2,500	2,500
0384	REFUSE DISPOSAL SERVICE	187	220	124	500	500	500	500	500
0401	BUILDING MAINTENANCE	-	-	-	500	500	500	500	500
0404	MACH & EQUIP MAINT-CONTRACTOR	837	825	260	1,100	1,100	1,100	1,100	1,100
0410	COMPUTER MAINTENANCE	4,895	2,654	-	2,000	2,000	2,000	2,000	2,000
0433	DUE & SUBSCRIPTIONS	-	237	-	-	500	500	500	500
0500	WLS&D DISTRICT FEE-NON OPERATING	27,947	-	-	-	-	-	-	-
0575	COMPUTER EQUIPMENT	-	1,041	267	1,600	3,400	-	-	-
0576	COMPUTER SOFTWARE	3,421	5,842	367	3,500	2,000	2,000	2,000	2,000
	SUBTOTAL	49,299	23,701	19,224	22,600	24,900	21,000	21,000	21,000
CAPITAL OUTLAY (602-57-451-4)									
0520	BUILDINGS AND STRUCTURES	-	-	-	-	-	2,500,000	-	-
0540	HEAVY MACHINERY	-	-	-	-	-	-	-	-
0575	COMPUTER EQUIPMENT - new server	-	-	-	-	-	10,000	-	-
0580	OTHER EQUIPMENT (+5,000)	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	2,510,000	-	-

**City of Cloquet
2019 Budget**

SEWER FUND									
FUND 602									
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	8/14/2018 2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
	DEPRECIATION EXPENSE ((602-57-451-8)								
0399	DEPRECIATION EXPENSE	165,751	177,824	-	-	-	-	-	-
	SUBTOTAL	165,751	177,824	-	-	-	-	-	-
	DEBT SERVICE BONDS (602-60-100-5 & 6)								
0601	BOND PRINCIPAL	-	-	-	-	-	-	-	91,250
0611	BOND INTEREST	-	-	-	-	-	-	53,900	106,600
0612	BOND COSTS	-	-	-	-	-	-	-	-
0620	FISCAL AGENT FEES	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	53,900	197,850
	TOTAL ADMIN & GENERAL EXPENSES	414,747	412,134	151,935	243,000	205,625	2,717,650	213,950	418,950
	TOTAL EXPENSES	1,531,384	1,567,582	901,436	1,803,450	1,533,075	4,723,600	2,003,400	2,030,150
	OTHER FINANCING USES								
	TRANSFERS (602-98-830-7)								
0720	TFR TO GENERAL FUND	75,000	78,000	80,000	80,000	220,000	225,000	230,000	235,000
0723	TFR TO PERMANENT IMPROVEMENT	-	-	-	-	-	-	-	-
	TFR TO WATER	-	-	-	-	-	25,000	-	-
0734	TFR TO CAPITAL PROJ REVOL FUND	-	-	-	-	-	-	-	-
0735	TFR TO PUBLIC WORKS RESERVE	17,500	80,571	-	30,000	-	50,000	31,000	-
	TOTAL FINANCING USES	92,500	158,571	80,000	110,000	220,000	300,000	261,000	235,000
	TOTAL EXPENSES & FINANCING USES	1,623,884	1,726,153	981,436	1,913,450	1,753,075	5,023,600	2,264,400	2,265,150
	REVENUES								
	GENERAL PROPERTY TAXES (602-31-310-0)								
1010	CURRENT PROPERTY TAXES	27,672	-	-	-	-	-	-	-
1020	DELINQUENT PROPERTY TAXES	770	-	-	-	-	-	-	-
	SUBTOTAL	28,442	-	-	-	-	-	-	-
	CHARGES FOR SERVICE (602-34-350-0)								
5050	LABOR, EQUIP & MATERIAL	5,532	2,834	3,569	2,000	2,000	2,000	2,000	2,000
	SUBTOTAL	5,532	2,834	3,569	2,000	2,000	2,000	2,000	2,000
	SPECIAL ASSESEMENTS (602-36-361-0)								
6101	PRINCIPAL - CITY	40,084	45,414	7,694	-	-	-	-	-
6102	PENALTY & INTEREST - CITY	98	110	-	-	-	-	-	-
6103	COUNTY	24,430	22,320	11,642	25,000	25,000	25,000	25,000	25,000
	SUBTOTAL	64,612	67,844	19,336	25,000	25,000	25,000	25,000	25,000
	MISCELLANEOUS (602-36-362-0)								
6210	INTEREST EARNINGS	6,100	12,000	3,000	20,000	20,000	20,000	20,000	20,000
6290	OTHER REVENUES	1,468	310	60	-	-	-	-	-
	SUBTOTAL	7,568	12,310	3,060	20,000	20,000	20,000	20,000	20,000
	UTILITY REVENUE (602-37-372-0)								
7240	UNALLOCATED REVENUE	-	-	43	-	-	-	-	-
7242	COMMERICAL/INDUSTRIAL	588,156	586,715	312,620	580,000	659,300	717,250	758,000	815,400
7243	RESIDENTIAL	786,012	772,108	463,888	780,000	873,950	950,725	1,004,800	1,080,800
7250	CONNECTION/RECONNECTION FEES	6,763	6,000	150	5,000	5,000	5,000	5,000	5,000
7260	PENALTIES & FORFEITED DISCOUNT	15,558	15,916	10,552	17,000	16,000	16,000	16,000	16,000
7290	MISCELLANEOUS (DUMPING FEES)	114,743	150,679	69,830	120,000	120,000	120,000	120,000	120,000
	SUBTOTAL	1,511,232	1,531,418	857,041	1,502,000	1,674,250	1,808,975	1,803,800	2,037,200
	TOTAL REVENUES	1,588,944	1,614,406	883,006	1,549,000	1,721,250	1,855,975	1,950,800	2,084,200

**City of Cloquet
2019 Budget**

SEWER FUND									
FUND 602									
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	8/14/2018 2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
OTHER FINANCING SOURCES									
OTHER SOURCES (602-39-391 & 392-0)									
9110	DISPOSAL OF CAPITAL ASSETS	-	-	-	-	-	-	-	-
9227	TFR FROM CAP PROJ REV FUND	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
LONG TERM DEBT (602-39-393-0)									
9310	BOND ISSUANCE	-	-	-	-	-	2,500,000	-	-
	SUBTOTAL	-	-	-	-	-	2,500,000	-	-
	TOTAL FINANCING SOURCES	-	-	-	-	-	2,500,000	-	-
	TOTAL REV & FINANCING SOURCES	1,588,944	1,614,406	863,006	1,549,000	1,721,250	4,355,975	1,950,800	2,084,200
	CHANGE IN NET POSITION	(34,940)	(111,747)	(98,431)	(364,450)	(31,826)	(667,625)	(313,600)	(180,950)
	NET POSITION JANUARY 1ST	7,618,016	7,611,518		7,499,771	7,135,321	7,103,496	6,435,871	6,122,271
	NET POSITION DECEMBER 31ST	7,583,076	7,499,771		7,135,321	7,103,496	6,435,871	6,122,271	5,941,321
	UNRESTRICTED NET POSTION	917,716	806,845						

**City of Cloquet
2019 Budget**

STORMWATER									
FUND 605				8/14/2018					
Acct #	Account Description	2016 ACTUAL	2017 ACTUAL	2018 YTD	2018 BUDGET	2019 PROPOSED	2020 PLANNING	2021 PLANNING	2022 PLANNING
STORMWATER OPERATION EXPENSES									
PERSONAL SERVICES (605-59-310-1) *									
0101	SALARIES - FT - REGULAR	55,034	54,200	33,999	55,350	-	-	-	-
0103	SALARIES - FT - 1.5	4,746	4,650	2,562	3,500	-	-	-	-
0104	SALARIES - FT - 2.0	1,451	356	2,046	1,500	-	-	-	-
0112	SALARIES - JOB DIFFERENTIAL	615	538	364	-	-	-	-	-
0121	PERA CONTRIBUTION	4,583	4,463	2,923	4,500	-	-	-	-
0122	FICA CONTRIBUTION	3,297	3,063	2,214	3,750	-	-	-	-
0123	MEDICARE CONTRIBUTION	771	716	518	900	-	-	-	-
0124	VEBA CONTRIBUTION	1,920	1,920	-	-	-	-	-	-
0131	HEALTH INSURANCE	18,505	23,575	14,102	22,600	-	-	-	-
0132	DENTAL INSURANCE	801	801	534	750	-	-	-	-
0133	LIFE INSURANCE	133	120	80	150	-	-	-	-
0136	RETIREE'S HEALTH ACCRUAL	-	-	-	500	-	-	-	-
0142	UNEMPLOYMENT	-	-	-	-	-	-	-	-
0151	WORKMANS COMP INSURANCE	6,478	7,095	5,416	5,000	-	-	-	-
0190	PENSION EXPENSE - GASB #68	6,400	5,734	-	-	-	-	-	-
	SUBTOTAL	104,734	107,231	64,757	98,500	-	-	-	-
SUPPLIES (605-59-310-2)									
0212	MOTOR FUELS	2,209	2,198	993	2,500	2,500	2,500	2,500	2,500
0219	OTHER OPERATING SUPPLIES	40	-	-	1,000	1,000	1,000	1,000	1,000
	SUBTOTAL	2,249	2,198	993	3,500	3,500	3,500	3,500	3,500
OTHER SERVICES & CHARGES (605-59-310-3)									
0321	TELEPHONE/CELL PHONE/INTERNET	60	180	113	200	-	-	-	-
	SUBTOTAL	60	180	113	200	-	-	-	-
CAPITAL OUTLAY (605-59-310-4)									
0537	STORMWATER IMPROVEMENTS	-	-	70	130,000	-	50,000	170,000	495,000
0550	MOTOR VEHICLES	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	70	130,000	-	50,000	170,000	495,000
	TOTAL STORMWATER OPER EXPENSES	107,043	109,609	65,933	232,200	3,500	53,500	173,500	498,500
STORMWATER MAINTENANCE EXPENSES									
SUPPLIES (605-59-311-2)									
0229	OTHER MAINTENANCE SUPPLIES	7,408	9,707	1,224	25,000	20,000	20,000	20,000	20,000
	SUBTOTAL	7,408	9,707	1,224	25,000	20,000	20,000	20,000	20,000
OTHER SERVICES & CHARGES & CAPITAL OUTLAY (605-59-311-3&4)									
0319	MISCELLANEOUS - DITCH BRUSHING	-	8,100	52	12,800	12,800	12,800	12,800	12,800
0402	EQUIPMENT MAINTENANCE	2,400	716	-	5,000	5,000	5,000	5,000	5,000
0403	VEHICLE MAINTENANCE	-	-	-	500	500	500	500	500
0415	STREET SWEEPER RENTAL	-	-	18,100	17,000	17,000	17,000	17,000	17,000
0580	OTHER EQUIPMENT (+5,000)	-	-	-	-	-	-	-	-
	SUBTOTAL	2,400	8,816	18,152	35,300	35,300	35,300	35,300	35,300
	TOTAL STORMWATER MAINT EXPENSES	9,808	18,523	19,376	60,300	55,300	55,300	55,300	55,300

**City of Cloquet
2019 Budget**

STORMWATER									
FUND 605		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
ADMINISTRATION AND GENERAL EXPENSES									
PERSONAL SERVICES (605-57-451-1) *									
0101	SALARIES - FT - REGULAR	31,249	33,877	19,846	32,300	-	-	-	-
0121	PERA CONTRIBUTIONS	1,681	2,422	1,488	2,500	-	-	-	-
0122	FICA CONTRIBUTIONS	1,343	2,020	1,253	2,100	-	-	-	-
0123	MEDICARE CONTRIBUTIONS	314	472	293	500	-	-	-	-
0124	VEBA CONTRIBUTION	310	262	-	100	-	-	-	-
0131	HEALTH INSURANCE	1,331	1,129	845	1,350	-	-	-	-
0132	DENTAL INSURANCE	210	280	187	300	-	-	-	-
0133	LIFE INSURANCE	37	50	29	50	-	-	-	-
0134	DEFERRED COMPENSATION	-	923	738	1,200	-	-	-	-
0136	RETIREE HEALTH ACCRUAL	-	-	-	100	-	-	-	-
0151	WORKMAN'S COMPENSATION	1,118	1,359	170	1,000	-	-	-	-
0190	PENSION EXPENSE - GASB #68	2,347	2,245	-	-	-	-	-	-
	SUBTOTAL	39,940	45,039	24,850	41,500	-	-	-	-
OTHER SERVICES & CHARGES (605-57-451-3)									
0303	ENGINEERING FEES	-	-	-	-	-	-	-	-
0319	MISCELLANEOUS EXPENSES	2,168	2,611	1,978	2,000	2,000	2,000	2,000	2,000
0321	TELEPHONE/CELL PHONE/INTERNET	18	114	79	50	-	-	-	-
0331	TRAVEL/SCHOOL/CONF	82	639	530	1,000	1,000	1,000	1,000	1,000
0410	COMPUTER MAINTENANCE	2,902	1,196	-	1,500	1,500	1,500	1,500	1,500
0575	COMPUTER EQUIPMENT	2,230	(985)	267	-	3,000	-	-	-
0576	COMPUTER SOFTWARE	2,298	3,025	113	3,500	2,500	3,500	3,500	3,500
	SUBTOTAL	9,698	6,600	2,966	8,050	10,000	8,000	8,000	8,000
CAPITAL OUTLAY (605-57-451-4)									
0520	BUILDINGS AND STRUCTURES	-	-	-	-	-	2,500,000	-	-
DEPRECIATION EXPENSE (605-57-451-8)									
0399	DEPRECIATION EXPENSE	24,464	29,007	-	-	-	-	-	-
	SUBTOTAL	24,464	29,007	-	-	-	-	-	-
DEBT SERVICE BONDS (6052-60-100-5 & 6)									
0601	BOND PRINCIPAL	-	-	-	-	-	-	-	91,250
0611	BOND INTEREST	-	-	-	-	-	-	53,900	106,600
0612	BOND COSTS	-	-	-	-	-	-	-	-
0620	FISCAL AGENT FEES	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	53,900	197,850
	TOTAL ADMIN & GENERAL EXPENSES	74,102	80,646	27,816	49,550	10,000	2,508,000	61,900	205,850
	TOTAL EXPENSES	215,417	237,785	113,126	342,050	68,800	2,616,800	344,600	957,500
OTHER FINANCING USES									
TRANSFERS (605-98-830-7)									
0720	TFR TO GENERAL FUND	35,000	37,000	40,000	40,000	200,000	210,000	220,000	230,000
0734	TFR TO CAPITAL PROJ REVOL FUND	-	-	-	-	-	-	-	-
	TOTAL FINANCING USES	35,000	37,000	40,000	40,000	200,000	210,000	220,000	230,000
	TOTAL EXPENSES & FINANCING USES	250,417	274,785	153,126	382,050	268,800	2,826,800	564,600	1,187,500

**City of Cloquet
2019 Budget**

STORMWATER									
FUND 605		2016	2017	8/14/2018	2018	2019	2020	2021	2022
Acct #	Account Description	ACTUAL	ACTUAL	2018 YTD	BUDGET	PROPOSED	PLANNING	PLANNING	PLANNING
REVENUES									
MISCELLANEOUS (605-36-362-0)									
6210	INTEREST EARNINGS	700	1,000	700	2,000	2,000	2,000	2,000	2,000
6250	MISCELLANEOUS REFUNDS	408	-	-	-	-	-	-	-
	SUBTOTAL	<u>1,108</u>	<u>1,000</u>	<u>700</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
UTILITY REVENUE (605-37-375-0)									
7540	UNALLOCATED REVENUES			2					
7542	COMMERCIAL/INDUSTRIAL STORM	131,981	132,352	77,120	133,000	133,000	133,000	133,000	133,000
7543	RESIDENTIAL STORM CHARGES	191,996	193,407	110,985	192,000	192,000	192,000	192,000	192,000
7560	PENALTIES & FORFEITED DISCOUNT	6,275	6,123	3,676	5,000	5,000	5,000	5,000	5,000
	SUBTOTAL	<u>330,252</u>	<u>331,882</u>	<u>191,782</u>	<u>330,000</u>	<u>330,000</u>	<u>330,000</u>	<u>330,000</u>	<u>330,000</u>
	TOTAL REVENUES	<u>331,360</u>	<u>332,882</u>	<u>192,482</u>	<u>332,000</u>	<u>332,000</u>	<u>332,000</u>	<u>332,000</u>	<u>332,000</u>
LONG TERM DEBT (605-39-393-0)									
9310	DEBT ISSUANCE	-	-	-	-	-	2,500,000	-	-
	SUBTOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>
	TOTAL REV & FINANCING SOURCES	<u>331,360</u>	<u>332,882</u>	<u>192,482</u>	<u>332,000</u>	<u>332,000</u>	<u>2,832,000</u>	<u>332,000</u>	<u>332,000</u>
	CHANGE IN NET POSITION	80,943	58,097	39,357	(50,050)	63,200	5,200	(232,600)	(855,500)
	NET POSITION JANUARY 1ST	<u>593,847</u>	<u>699,254</u>		<u>757,351</u>	<u>707,301</u>	<u>770,501</u>	<u>775,701</u>	<u>543,101</u>
	NET POSITION DECEMBER 31ST	<u>674,790</u>	<u>757,351</u>		<u>707,301</u>	<u>770,501</u>	<u>775,701</u>	<u>543,101</u>	<u>(312,399)</u>
	UNRESTRICTED NET POSITION	<u>(39,495)</u>	<u>76,616</u>						

CLOQUET CITY COUNCIL WORK SESSION

Wednesday, August 8, 2018

DRAFT

Present: Bjerkness, Kolodge, Langley, Maki, Rock, Wyman, Mayor Hallback

Absent: None

Staff: Reeves, Barclay, Klassen, Anderson, Peterson, Palmer

Others: D. Hinzmann, SEH; J. Peterson, Pine Journal; D. Gentilini, CAHA

City Hall Summer Hours Update

City Administrator Reeves updated the Council on the status of City Hall's summer hours. Very few complaints have been received from the public and contractors like the earlier hours. Mr. Reeves will ask staff if there is any interest in extending these hours past Labor Day.

Northwoods Arena Update

Dan Hinzmann of SEH presented the final building condition assessment report on the Northwoods Credit Union Arena. The assessment prioritizes improvements that range from immediate concerns to new code requirements. Mr. Reeves has been working with the Cloquet Area Hockey Association (CAHA) on what is the best way to handle long term maintenance and upkeep of the arena.

Mr. Reeves recommends that the city take over ownership and maintenance responsibilities but continue with CAHA handling the operations. Other options include the city taking over operations and maintenance, or to do nothing and allow CAHA to remain as owner/operator and the city provide funding as requested for repairs. If the council chooses the first option, there will be an agreement between the city and CAHA stating the city has control of the facility but CAHA will handle operations. The council agreed to have Mr. Reeves move forward with the first option and come back to the council with further details.

Preliminary Budget Review

Dan Hinzmann of SEH gave a detailed review of the 2019 Capital Improvement Plan and report based on information compiled of data and information collected in the field and from staff. Street and utility improvements were the primary focus. A map was provided showing the 5-year CIP major street and utility projects by year. Mr. Hinzmann explained the CIP is aimed to anticipate major capital improvements so they can be budgeted over a period of several years; enable the proper scheduling of various projects; coordination between city departments and citizens impacted by the project; and finally, enable a forecast and anticipate needed maintenance projects so the investment in the infrastructure can be preserved.

Other Discussion

There being no further business, the meeting adjourned at 6:55 p.m.

Respectfully Submitted,

Aaron Reeves
City Administrator

DRAFT

Regular Meeting

Roll Call

Councilors Present: Bjerkness, Kolodge, Langley, Maki, Rock, Wyman, Mayor Hallback

Councilors Absent: None

Pledge of Allegiance

AGENDA**MOTION:** Councilor Maki moved and Councilor Rock seconded the motion to approve the August 8, 2018 agenda. The motion carried unanimously (7-0).**MINUTES****MOTION:** Councilor Bjerkness moved and Councilor Rock seconded the motion to approve the minutes of the Work Session and corrected minutes of the Regular Meeting of July 17, 2018. The motion carried unanimously (7-0).**CONSENT AGENDA****MOTION:** Councilor Wyman moved and Councilor Rock seconded the motion to remove items 5.b., *Approval of the Purchasing Policy Change*, and 5.c., *Participation in Towards Zero Deaths (TZD) Grant* from the Consent Agenda and add to Council Business as items 8.f. and 8.g. The motion carried unanimously (7-0).

- a. Resolution No. 18-55, Resolution Authorizing the Payment of Bills and Payroll
- b. Cloquet Country Club Beer and On-Sale Liquor Sales at Northwoods Arena

PUBLIC HEARINGS

There were none.

PRESENTATIONS

Police Officers Brett Reinsch, Larry Sherk, Ben LaFave and Zack Sandstrom were sworn in and read the Oath of Office for their positions as Police Officers for the City of Cloquet.

2018 PRIMARY ELECTION CANVASS MEETING**MOTION:** Councilor Rock motioned and Councilor Bjerkness seconded the motion to schedule the City Council canvass special meeting for Thursday, August 16, 2018, 6:00 p.m. The motion carried unanimously (7-0).**ORDINANCE AMENDING CITY CODE CHAPTER 8 - ANIMALS****MOTION:** Councilor Bjerkness moved and Councilor Kolodge seconded the motion to table Ordinance No. 474A, an ordinance amending City Code Chapter 8 – Animals. The motion carried unanimously (7-0).

Section 1. City Code Amendment. That the Cloquet City Code, be amended by replacing Subdivision 10, titled "Running at Large." In Section 8.1.01 of Chapter 8, with the following:

Subd. 10 Running at Large. "At Large" shall be intended to mean off the premises of the owner and not under the control of the owner or a member of his or her immediate family either by leash, cord, chain or otherwise. No person owning, keeping or harboring an animal shall permit the animal to run at large. For the purposes of this section, an animal shall be deemed to be running at large:

- A. When the animal commits damage to the property of anyone other than the owner or injury to the person of anyone other than the owner, except in defense of the animal's owner or the owner's family.

Section 2. City Code Amendment. That the Cloquet City Code, be amended by replacing Section 8.2.06, titled "Running at Large Prohibited." In Chapter 8, with the following:

8.2.06 Running at Large Prohibited. No owner or keeper of any dog shall negligently or intentionally permit the animal to run at large, as that term is defined in Subd. 10 of Section 8.1.01, within the City of Cloquet. Given the potentially serious public health and safety concerns, it is the City's intent that with respect to the application of this section that the standard of negligence to be applied in considering a violation will be that of ordinary negligence as is required in a civil action.

Section 3. City Code Amendment. That the Cloquet City Code, be amended by repealing Section 8.2.01, titled "Dog and Cat Licenses Required." and replacing Section 8.2.02, titled "Tag and Collar.", both of Chapter 8, as follows:

8.2.01 Repealed.

8.2.02 ID Tag/Micro-chip. It is unlawful for any person to keep, harbor or maintain a dog, cat or ferret over the age of four months unless it has an ID tag, to be worn at all times, that has on it the owner's name and contact information, including a valid telephone number, or unless it is micro-chipped with the micro-chip data contact information kept up to date. However, if the animal is harbored or kept on the premises of a recognized Humane Society shelter or pet store it need not have an ID tag or be micro-chipped.

Section 4. Effective Date. This ordinance shall take effect and be in force from and after its passage and publication in accordance with law.

STATEMENT OF PURPOSE: This ordinance amends the definition of "Running at Large" to only apply to animals causing damage to property or injury to persons other than the owner while at large, and changes the requirement for the licensing of dogs and cats to requiring identification information in the form of an ID tag or micro-chip.

POLICE SERGEANT APPOINTMENTS

MOTION: Councilor Wyman moved and Councilor Rock seconded the motion to approve the appointments of Corporal Corey Schneberger and Officer Adam Reed to the rank of Sergeant effective August 9, 2018. The motion carried unanimously (7-0).

ARCH STREET AREA CHANGE ORDER NO. 1

MOTION: Councilor Kolodge moved and Councilor Maki seconded the motion to approve Change Order No. 1B to City Contract 1075 providing for one concrete stair and connecting sidewalk to access the properties at 214, 220, and 224 Avenue D. The motion passed unanimously (7-0).

DUNLAP ISLAND / BROADWAY STREET CHANGE ORDER NO. 3

MOTION: Councilor Kolodge moved and Councilor Langley seconded the motion to approve Change Order No. 3 to City Contract 1070. The motion carried unanimously (7-0).

PURCHASING POLICY / COMPETITIVE BIDDING REQUIREMENTS

MOTION: Councilor Wyman moved and Councilor Langley seconded the motion to approve the Purchasing Policy change for State Statute competitive bidding threshold increase. The motion carried unanimously (7-0).

PARTICIPATION IN TOWARDS ZERO DEATHS (TZD) GRANT

MOTION: Councilor Wyman moved and Councilor Bjerkness seconded the motion to approve **RESOLUTION NO. 18-56, A RESOLUTION AUTHORIZING THE CLOQUET POLICE DEPARTMENT TO ENTER INTO A GRANT AGREEMENT, IN PARTNERSHIP WITH THE CARLTON COUNTY SHERIFF'S DEPARTMENT AND FOND DU LAC POLICE DEPARTMENT, TO ACT AS THE PRIMARY AGENCY IN THE ADMINISTRATIN OF THE REGIONAL TOWARDS ZERO DEATHS GRANT.** The motion carried unanimously (7-0).

WHEREAS, The Towards Zero Deaths (TZD) Program provides technical assistance, materials, and guidance to local groups that are committed to reducing crashes and fatalities; and

WHEREAS, The Cloquet Police Department has been a participating member in the TZD Program for over a decade; and

WHEREAS, In order to be awarded the TZD Grant, the Department of Public Safety requires a Resolution authorizing participation in the project; and

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF CLOQUET, MINNESOTA, That the Cloquet Police Department be authorized to enter into a grant agreement with the Minnesota Department of Public Safety, for traffic safety enforcement projects during the period from October 1, 2018 through September 30, 2019.

BE IT FURTHER RESOLVED, that the Cloquet Police Department through its Chief of Police, Jeff Palmer, or its Commander, Carey Ferrell, are hereby authorized to execute such agreements and amendments as necessary to implement the project on behalf of the Cloquet Police Department and to be the fiscal agent and administer the grant.

PUBLIC COMMENTS

There were none.

CLOSED MEETING

The City Council closed the Regular Meeting to discuss the asking price and to consider offers for the sale of the present City Hall property, with an address of 1307 Cloquet Avenue, Cloquet, Minnesota, and legal described as Lots 1-4, Block 3, Subdivision of outlot 42, Carlton County, Minnesota. Mayor Hallback, Councilors Bjerkness, Kolodge, Langley, Maki, Rock, Wyman, City Administrator Reeves, Assistant City Administrator Barclay, and City Attorney Helwig were present. Mayor Hallback announced the time as 7:45 p.m.

The Regular Meeting was reopened at 8:02 p.m. City Administrator Reeves stated the Council discussed different options for the sale of the City Hall property but no decisions were made.

COUNCIL COMMENTS, ANNOUNCEMENTS, AND UPDATES

Mayor Hallback commended the Police Department for a successful National Night Out and for all of the business donations towards the event.

On a motion duly carried by a unanimous yea vote of all members present on roll call, the Council adjourned.

Aaron Reeves, City Administrator

DRAFT

SPECIAL MEETING

Roll Call

Councilors Present: Bjerkness, Kolodge, Maki, Rock, Wyman

Councilors Absent: Langley, Mayor Hallback

AGENDA

MOTION: Councilor Kolodge moved and Councilor Rock seconded the motion to approve the August 16, 2018 Special Council Meeting agenda. The motion carried unanimously (5-0).

COUNCIL BUSINESS

MOTION: Councilor Wyman moved and Councilor Rock seconded the motion to approve **RESOLUTION NO. 18-58, A RESOLUTION CERTIFYING 2018 MUNICIPAL PRIMARY ELECTION CANVASS.** The motion carried unanimously (5-0).

WHEREAS, The City of Cloquet held its Primary Election on August 14, 2018; and

WHEREAS, Minnesota Statute 205.065, Subd. 5, requires that the City canvass the results of the election on either the second or the third day after a primary election; and

WHEREAS, The Council met on August 16, 2018, as a canvassing board to review the results of the election.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CLOQUET, MINNESOTA, That the City Council declare the results of election as identified on the following canvassing list and authorize the City Administrator to notify Carlton County of the results of said canvass.

For Mayor:	Roger Maki	1,337
	Dave Hallback.....	697
	Trevor J. Berg	181
	Andy Lee Angell.....	122
For Councilor Ward 3:	Dakota C. Koski.....	159
	Richard L. Colsen	132
	Randy Flynn.....	115
For Councilor Ward At Large:	Lara Wilkinson.....	947
	Les Riess	648
	Elizabeth Jaakola	408
	Barb Wyman	307

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF CLOQUET THIS 16th DAY OF AUGUST 2018.

On a motion duly carried by a unanimous yea vote of all members present on roll call, the Council adjourned.

Aaron Reeves, City Administrator



ADMINISTRATIVE OFFICES

1307 Cloquet Avenue • Cloquet, MN 55720
Phone: 218-879-3347 • Fax: 218-879-6555
email: admin@ci.cloquet.mn.us
www.ci.cloquet.mn.us

REQUEST FOR COUNCIL ACTION

To: Mayor and City Council
From: Nancy Klassen, Finance Director *(Signature)*
Reviewed/Approved by: Aaron Reeves, City Administrator
Date: August 15, 2018

ITEM DESCRIPTION: Payment of Bills

Proposed Action

Staff recommends the Council move to adopt **RESOLUTION NO. 18-57, A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS.**

Background/Overview

Statutory Cities are required to have most claims authorized by the city council.

Policy Objectives

MN State Statute sections 412.271, Claims and disbursements for Statutory Cities.

Financial/Budget/Grant Considerations

See resolution for amounts charged to each individual fund.

Advisory Committee/Commission Action

Not applicable.

Supporting Documents Attached

- a. Resolution Authorizing the Payment of Bills.
- b. Vendor Summary Report.
- c. Department Summary Report.

**CITY OF CLOQUET
COUNTY OF CARLTON
STATE OF MINNESOTA**

RESOLUTION NO. 18-57

A RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

WHEREAS, The City has various bills each month that require payment.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF CLOQUET, MINNESOTA, That the bills be paid and charged to the following funds:

101	General Fund	\$	62,322.09
207	Community Development Operating		2,153.70
225	Permanent Improvement		1,029.50
226	Park Fund		9,165.78
228	Senior Center		589.61
231	Public Works Reserve		14,173.50
260	Landfill Host Fee		371.25
403	Revolving Capital Projects		3,205.48
405	City Sales Tax		7,655.75
600	Water - Lake Superior Waterline		122,653.59
601	Water - In Town System		47,552.68
602	Sewer Fund		2,686.98
605	Stormwater Fund		250.86
614	CAT-7		64.00
	TOTAL:	\$	<u>273,874.77</u>

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF CLOQUET
THIS 21ST DAY OF AUGUST, 2018.**

ATTEST:

Dave Hallback, Mayor

Aaron Reeves, City Administrator

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
110950	AARDVARK SEPTIC PUMPING	4,895.00	200.00
111350	LEXISNEXIS RISK DATA MNGMT INC	356.75	59.25
117200	AMSOIL INC.	0.00	270.00
117760	ANDREW ELIAS ENTERPRISES LLC	4,970.69	10,270.60
117775	ANIMAL ALLIES HUMANE SOCIETY	6,510.00	190.00
118550	APPLIED CONCEPTS, INC	0.00	3,030.00
121350	ASPEN MILLS	1,202.49	1,527.11
122958	AUTO ZONE, INC.	666.78	25.75
123050	B & B MARKET	0.00	429.57
123150	B W DISTRIBUTING	1,327.90	207.97
124020	BAYCOM INC	290.00	11,076.00
126980	BLOTTI CONTRACTING	0.00	8,868.60
128075	BRAUN INTERTEC CORP	0.00	7,540.00
128900	BROCK WHITE	2,676.38	434.80
129800	BUREAU CRIMINAL APPREHENSION	1,170.00	75.00
134000	CARLTON COUNTY HIGHWAY DEPT	8,778.20	232.00
134800	CARLTON COUNTY TREASURER	152.60	18.00
134900	CARLTON COUNTY TREASURER	5,638.92	67.50
137310	CENTURY LINK	17,984.72	238.27
137340	CHAMBERLAIN OIL CO., INC.	36,751.47	54.00
139025	CINTAS	2,141.52	148.40
139030	CINTAS CORPORATION NO 2	2,038.79	532.04
141100	CLOQUET FORD-CHRYSLER CENTER	3,309.61	79.50
142800	CLOQUET SANITARY SERVICE	5,685.95	990.00
145300	COMMUNITY PRINTING	7,502.32	319.85
145500	COMPENSATION CONSULTANTS, LTD	2,100.00	225.00
147050	CONSOLIDATED TELEPHONE COMPANY	4,272.13	609.87
150100	D A L C O	7,326.85	359.95
156400	CITY OF DULUTH COMFORTSYSTEMS	550.76	78.53
157000	DULUTH PLUMBING SUPPLIES	0.00	128.65
159275	E P C ENGINEERING & TESTING	14,113.00	3,197.00
162640	ENVENTIS TELECOM INC	331.39	47.24
162725	ENVIRONMENTAL PRODUCTS	2,668.26	289.23
165375	FERGUSON WATERWORKS #2516	12,660.94	287.11
166750	FIRST HOSPITAL LABORATORIES IN	651.55	52.20
167875	FLAHERTY & HOOD, P.A.	17,996.00	1,576.25
172170	GARD SPECIALISTS COMPANY, INC.	168.13	143.79
175950	GRAPHIC TECHNOLOGIES	4,357.87	660.29
179340	HAGENS GLASS & PAINT	17,848.61	201.50
180425	HARRIS COMPUTER SYSTEMS	2,088.80	261.90
180500	HAWKINS INC	41,045.97	2,419.44
184150	JLA INDUSTRIAL EQUIPMENT INC	1,043.24	418.20
190700	JAMAR COMPANY	12,349.60	417.97
197800	L & M SUPPLY CO	14,017.01	1,807.77

DATE: 08/16/2018
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CITY OF CLOQUET
VENDOR SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
204500	LITTLE FALLS MACHINE INC	2,702.44	533.99
205050	LOFFLER COMPANIES INC	194.04	61.99
206800	MACQUEEN EQUIPMENT INC	1,078.01	828.96
210450	MEDIACOM LLC.	1,657.81	16.76
211400	MENARDS	4,802.05	260.44
211700	METRO SALES, INC.	5,853.84	406.54
222275	MN PEIP	319,673.82	46,109.38
227750	MTI DISTRIBUTING, INC.	18,798.14	483.42
234100	NORTHEAST SERVICE COOPERATIVE	5,055.50	200.00
236100	NORTHLAND CONSTRUCTORS	45,035.64	3,523.47
236125	NORTHLAND FIRE & SAFETY, INC	2,066.80	285.00
240000	OMAR'S SAND & GRAVEL	480.00	740.00
240725	O'REILLY AUTO ENTERPRISES LLC	853.17	9.37
242850	PARSONS ELECTRIC LLC	15,035.80	4,579.18
243530	PER MAR SECURITY SERVICES	119.50	1,014.00
248650	THE PROJECT CENTER	1,876.51	440.45
258200	RUDY GASSERT YETKA	130,625.65	9,772.25
261800	SEH	485,496.09	31,104.27
265050	SMITTY'S READY MIX OF BARNUM	10,629.50	1,170.00
269300	STREICHER'S	5,091.64	89.90
270200	SUPERIOR COMPUTER PRODUCTS INC	53,469.99	4,889.00
272600	TERMINAL SUPPLY INC	1,657.76	125.17
275525	TOM NEEDHAM	0.00	65.00
278600	TWIN PORT MAILING	30,141.69	2,758.29
290300	WIDDES FEED & FARM SUPPLY	822.40	172.50
293700	ZIEGLER INC	25,311.29	180.10
R0000816	KENT WELL DRILLING	0.00	9,760.00
R0001548	MINIT MART 557	944.00	64.00
R0001635	RHINO MARKING & PROTECTION	1,061.20	115.75
R0001645	ROBERT NIKKO	0.00	400.00
R0001646	GRANT SUNNARBORG	0.00	226.42
R0001647	LON THILL	0.00	40.00
R0001648	DULUTH LANDFILL SUPERIOR LLC	0.00	400.00
R0001649	ERIC GRONDAHL	0.00	118.00
TOTAL ALL VENDORS:			181,009.70

City of Cloquet
Vendor Summary Report Reconciliation
Invoices Due On/Before 8/21/2018

Total	181,009.70
Less:	
Library	(126.76)
Cloquet Area Fire District	(658.32)
Total City Bills	<u>180,224.62</u>
Less:	
Payroll benefits	(46,109.38)
Plus:	
PCORI Fee	203.00
State bldg permit fees	1,620.47
Credit card/bill pay f	2,091.46
MN Sales Tax	1,243.64
MN Power auto pay	133,803.36
MN Energy auto pay	797.60
Total Bills	<u><u>273,874.77</u></u>

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TIME: 14:03:13
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CITY OF CLOQUET
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00			
222275	MN PEIP	319,673.82	46,109.38
R0001649	ERIC GRONDAHL		118.00
			46,227.38
32	LICENSES & PERMITS		
R0001646	GRANT SUNNARBORG		301.89
R0001647	LON THILL		40.00
	LICENSES & PERMITS		341.89
34	CHARGES FOR SERVICES		
142800	CLOQUET SANITARY SERVICE	5,685.95	144.98
R0001646	GRANT SUNNARBORG		-75.47
	CHARGES FOR SERVICES		69.51
41	GENERAL GOVERNMENT		
139025	CINTAS	2,141.52	37.64
139030	CINTAS CORPORATION NO 2	2,038.79	103.08
142800	CLOQUET SANITARY SERVICE	5,685.95	53.45
145500	COMPENSATION CONSULTANTS, LTD	2,100.00	225.00
147050	CONSOLIDATED TELEPHONE COMPANY	4,272.13	304.92
150100	D A L C O	7,326.85	179.98
167875	FLAHERTY & HOOD, P.A.	17,996.00	531.25
197800	L & M SUPPLY CO	14,017.01	65.35
211700	METRO SALES, INC.	5,853.84	152.45
234100	NORTHEAST SERVICE COOPERATIVE	5,055.50	200.00
243530	PER MAR SECURITY SERVICES	119.50	1,014.00
258200	RUDY GASSERT YETKA	130,625.65	5,098.75
270200	SUPERIOR COMPUTER PRODUCTS INC	53,469.99	4,454.00
	GENERAL GOVERNMENT		12,419.87
42	PUBLIC SAFETY		
111350	LEXISNEXIS RISK DATA MNGMT INC	356.75	59.25

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
42	PUBLIC SAFETY		
117760	ANDREW ELIAS ENTERPRISES LLC	4,970.69	10,270.60
117775	ANIMAL ALLIES HUMANE SOCIETY	6,510.00	190.00
121350	ASPEN MILLS	1,202.49	1,527.11
123050	B & B MARKET		429.57
129800	BUREAU CRIMINAL APPREHENSION	1,170.00	75.00
139030	CINTAS CORPORATION NO 2	2,038.79	143.71
142800	CLOQUET SANITARY SERVICE	5,685.95	51.67
145300	COMMUNITY PRINTING	7,502.32	224.85
150100	D A L C O	7,326.85	179.97
167875	FLAHERTY & HOOD, P.A.	17,996.00	972.50
197800	L & M SUPPLY CO	14,017.01	13.44
242850	PARSONS ELECTRIC LLC	15,035.80	3,017.50
258200	RUDY GASSERT YETKA	130,625.65	1,480.00
269300	STREICHER'S	5,091.64	89.90
R0001548	MINIT MART 557	944.00	64.00
	PUBLIC SAFETY		18,789.07
43	PUBLIC WORKS		
122958	AUTO ZONE, INC.	666.78	25.75
123150	B W DISTRIBUTING	1,327.90	103.99
126980	BLOTTI CONTRACTING		8,868.60
128900	BROCK WHITE	2,676.38	434.80
137340	CHAMBERLAIN OIL CO., INC.	36,751.47	54.00
139025	CINTAS	2,141.52	33.35
139030	CINTAS CORPORATION NO 2	2,038.79	87.00
142800	CLOQUET SANITARY SERVICE	5,685.95	51.83
145300	COMMUNITY PRINTING	7,502.32	95.00
147050	CONSOLIDATED TELEPHONE COMPANY	4,272.13	43.56
172170	GARD SPECIALISTS COMPANY, INC.	168.13	143.79
184150	JLA INDUSTRIAL EQUIPMENT INC	1,043.24	418.20
197800	L & M SUPPLY CO	14,017.01	326.65
204500	LITTLE FALLS MACHINE INC	2,702.44	533.99
205050	LOFFLER COMPANIES INC	194.04	12.40
211700	METRO SALES, INC.	5,853.84	67.77
236100	NORTHLAND CONSTRUCTORS	45,035.64	3,211.08
240000	OMAR'S SAND & GRAVEL	480.00	740.00
248650	THE PROJECT CENTER	1,876.51	440.45
272600	TERMINAL SUPPLY INC	1,657.76	125.17
275525	TOM NEEDHAM		65.00
293700	ZIEGLER INC	25,311.29	180.10
	PUBLIC WORKS		16,062.48

DATE: 08/16/18
TIME: 14:03:14
ID: AP443000.WOW

CITY OF CLOQUET
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

COMMUNITY DEV OPERATING (CITY)			
46	COMMUNITY DEVELOPMENT		
147050	CONSOLIDATED TELEPHONE COMPANY	4,272.13	43.56
175950	GRAPHIC TECHNOLOGIES	4,357.87	250.00
211700	METRO SALES, INC.	5,853.84	50.82
258200	RUDY GASSERT YETKA	130,625.65	1,792.75
	COMMUNITY DEVELOPMENT		2,137.13
LIBRARY FUND			
45	CULTURE AND RECREATION		
139030	CINTAS CORPORATION NO 2	2,038.79	46.28
167875	FLAHERTY & HOOD, P.A.	17,996.00	72.50
197800	L & M SUPPLY CO	14,017.01	7.98
	CULTURE AND RECREATION		126.76
PERMANENT IMPROVEMENT			
56	CONSTRUCTION & MAINTENANCE		
258200	RUDY GASSERT YETKA	130,625.65	1,029.50
	CONSTRUCTION & MAINTENANCE		1,029.50
PARK FUND			
45	CULTURE AND RECREATION		
134800	CARLTON COUNTY TREASURER	152.60	18.00
139030	CINTAS CORPORATION NO 2	2,038.79	19.24
141100	CLOQUET FORD-CHRYSLER CENTER	3,309.61	79.50
142800	CLOQUET SANITARY SERVICE	5,685.95	612.69
175950	GRAPHIC TECHNOLOGIES	4,357.87	350.00
179340	HAGENS GLASS & PAINT	17,848.61	201.50
180500	HAWKINS INC	41,045.97	339.70
197800	L & M SUPPLY CO	14,017.01	784.43
211400	MENARDS	4,802.05	113.00
227750	MTI DISTRIBUTING, INC.	18,798.14	483.42
236125	NORTHLAND FIRE & SAFETY, INC	2,066.80	50.00
240725	O'REILLY AUTO ENTERPRISES LLC	853.17	9.37
242850	PARSONS ELECTRIC LLC	15,035.80	725.13
261800	SEH	485,496.09	750.00
	CULTURE AND RECREATION		4,535.98

DATE: 08/16/18
TIME: 14:03:14
ID: AP443000.WOW

CITY OF CLOQUET
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SENIOR CENTER FUND			
45	CULTURE AND RECREATION		
139030	CINTAS CORPORATION NO 2	2,038.79	30.95
	CULTURE AND RECREATION		30.95
PUBLIC WORKS RESERVE			
42	PUBLIC SAFETY		
118550	APPLIED CONCEPTS, INC		3,030.00
124020	BAYCOM INC	290.00	11,076.00
134900	CARLTON COUNTY TREASURER	5,638.92	67.50
	PUBLIC SAFETY		14,173.50
LANDFILL HOST FEE			
43	PUBLIC WORKS		
258200	RUDY GASSERT YETKA	130,625.65	371.25
	PUBLIC WORKS		371.25
CAPITAL PROJECTS - REVOLVING			
81	SPECIAL PROJECTS		
159275	E P C ENGINEERING & TESTING	14,113.00	3,197.00
197800	L & M SUPPLY CO	14,017.01	8.48
	SPECIAL PROJECTS		3,205.48
CITY SALES TAX CAPITAL			
81	SPECIAL PROJECTS		
128075	BRAUN INTERTEC CORP		7,540.00
R0001635	RHINO MARKING & PROTECTION	1,061.20	115.75
	SPECIAL PROJECTS		7,655.75
WATER - LAKE SUPERIOR WATERLIN			
50	STATION 1		

DATE: 08/16/18
TIME: 14:03:14
ID: AP443000.WOW

CITY OF CLOQUET
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER - LAKE SUPERIOR WATERLIN			
50	STATION 1		
137310	CENTURY LINK	17,984.72	74.07
	STATION 1		74.07
51	STATION 2		
137310	CENTURY LINK	17,984.72	164.20
139025	CINTAS	2,141.52	44.07
139030	CINTAS CORPORATION NO 2	2,038.79	3.42
180500	HAWKINS INC	41,045.97	2,079.74
197800	L & M SUPPLY CO	14,017.01	69.93
242850	PARSONS ELECTRIC LLC	15,035.80	619.05
	STATION 2		2,980.41
52	LAKE SUPERIOR WATERLINE		
117200	AMSOIL INC.		270.00
139030	CINTAS CORPORATION NO 2	2,038.79	19.18
190700	JAMAR COMPANY	12,349.60	227.12
197800	L & M SUPPLY CO	14,017.01	172.43
211400	MENARDS	4,802.05	147.44
261800	SEH	485,496.09	7,886.71
265050	SMITTY'S READY MIX OF BARNUM	10,629.50	1,170.00
290300	WIDDES FEED & FARM SUPPLY	822.40	172.50
R0001648	DULUTH LANDFILL SUPERIOR LLC		400.00
	LAKE SUPERIOR WATERLINE		10,465.38
57	ADMINISTRATION		
156400	CITY OF DULUTH COMFORTSYSTEMS	550.76	78.53
205050	LOFFLER COMPANIES INC	194.04	12.40
	ADMINISTRATION		90.93
WATER - IN TOWN SYSTEM			
49	CLOQUET		
123150	B W DISTRIBUTING	1,327.90	62.39

DATE: 08/16/18
TIME: 14:03:14
ID: AP443000.WOW

CITY OF CLOQUET
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER - IN TOWN SYSTEM			
49	CLOQUET		
139025	CINTAS	2,141.52	20.00
139030	CINTAS CORPORATION NO 2	2,038.79	40.66
157000	DULUTH PLUMBING SUPPLIES		128.65
165375	FERGUSON WATERWORKS #2516	12,660.94	287.11
166750	FIRST HOSPITAL LABORATORIES IN	651.55	52.20
197800	L & M SUPPLY CO	14,017.01	298.24
261800	SEH	485,496.09	22,467.56
R0000816	KENT WELL DRILLING		9,760.00
	CLOQUET		33,116.81
54	BILLING & COLLECTION		
180425	HARRIS COMPUTER SYSTEMS	2,088.80	261.90
270200	SUPERIOR COMPUTER PRODUCTS INC	53,469.99	145.00
278600	TWIN PORT MAILING	30,141.69	2,758.29
	BILLING & COLLECTION		3,165.19
57	ADMINISTRATION & GENERAL		
110950	AARDVARK SEPTIC PUMPING	4,895.00	200.00
142800	CLOQUET SANITARY SERVICE	5,685.95	17.28
147050	CONSOLIDATED TELEPHONE COMPANY	4,272.13	130.69
175950	GRAPHIC TECHNOLOGIES	4,357.87	60.29
205050	LOFFLER COMPANIES INC	194.04	12.39
211700	METRO SALES, INC.	5,853.84	67.75
270200	SUPERIOR COMPUTER PRODUCTS INC	53,469.99	290.00
	ADMINISTRATION & GENERAL		778.40
ENTERPRISE FUND - SEWER			
55	SANITARY SEWER		
123150	B W DISTRIBUTING	1,327.90	41.59
139025	CINTAS	2,141.52	13.34
139030	CINTAS CORPORATION NO 2	2,038.79	32.06
162725	ENVIRONMENTAL PRODUCTS	2,668.26	289.23
190700	JAMAR COMPANY	12,349.60	190.85
197800	L & M SUPPLY CO	14,017.01	60.84
206800	MACQUEEN EQUIPMENT INC	1,078.01	828.96

DATE: 08/16/18
TIME: 14:03:14
ID: AP443000.WOW

CITY OF CLOQUET
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ENTERPRISE FUND - SEWER			
55	SANITARY SEWER		
236100	NORTHLAND CONSTRUCTORS	45,035.64	312.39
236125	NORTHLAND FIRE & SAFETY, INC	2,066.80	235.00
	SANITARY SEWER		2,004.26
57	ADMINISTRATION & GENERAL		
142800	CLOQUET SANITARY SERVICE	5,685.95	17.28
147050	CONSOLIDATED TELEPHONE COMPANY	4,272.13	87.14
205050	LOFFLER COMPANIES INC	194.04	12.40
211700	METRO SALES, INC.	5,853.84	67.75
	ADMINISTRATION & GENERAL		184.57
STORM WATER UTILITY			
57	ADMINISTRATION & GENERAL		
205050	LOFFLER COMPANIES INC	194.04	12.40
	ADMINISTRATION & GENERAL		12.40
59	OPERATIONS		
134000	CARLTON COUNTY HIGHWAY DEPT	8,778.20	232.00
139030	CINTAS CORPORATION NO 2	2,038.79	6.46
	OPERATIONS		238.46
CABLE TELEVISION			
45	CULTURE AND RECREATION		
162640	ENVENTIS TELECOM INC	331.39	47.24
210450	MEDIACOM LLC.	1,657.81	16.76
	CULTURE AND RECREATION		64.00
CLOQUET AREA FIRE DISTRICT			
34	CHARGES FOR SERVICES		

DATE: 08/16/18
TIME: 14:03:14
ID: AP443000.WOW

CITY OF CLOQUET
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 08/21/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CLOQUET AREA FIRE DISTRICT			
34	CHARGES FOR SERVICES		
R0001645	ROBERT NIKKO		400.00
	CHARGES FOR SERVICES		400.00
42	PUBLIC SAFETY		
142800	CLOQUET SANITARY SERVICE	5,685.95	40.82
242850	PARSONS ELECTRIC LLC	15,035.80	217.50
	PUBLIC SAFETY		258.32
	TOTAL ALL DEPARTMENTS		181,009.70



ADMINISTRATIVE OFFICES

1307 Cloquet Avenue • Cloquet MN 55720
Phone: 218-879-3347 • Fax: 218-879-6555
email: areeves@cloquetmn.gov
www.cloquetmn.gov

REQUEST FOR COUNCIL ACTION

To: Honorable Mayor and City Council
From: Aaron S. Reeves, City Administrator *AR*
Date: August 21, 2018

ITEM DESCRIPTION: Purchasing Policy – Buy Local

Proposed Action

Approve the Buy Local wording as presented for inclusion in the City's Purchasing Policy.

Background/Overview

Council Member Wyman requested the City look at adding Buy Local wording to the City's Purchasing Policy. Staff recommends the following be added to the Purchasing Policy:

LOCAL VENDORS

If the local vendor's price or quote does not exceed the lowest non-local vendor's price or quote by more than 5%, the purchase must be made from the local vendor for purchases less than \$10,000.

Supporting Documentation Attached

N/A



ADMINISTRATIVE OFFICES

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email: admin@ci.cloquet.mn.us
www.ci.cloquet.mn.us

REQUEST FOR COUNCIL ACTION

To: Mayor and City Council
From: Aaron Reeves, City Administrator *AR*
Date: August 21, 2018

ITEM DESCRIPTION: Hospital Foundation Temporary On-Sale Liquor License

Proposed Action

The City Council is asked to consider the application from the Cloquet Community Memorial Hospital Foundation for the approval of the issuance of a Temporary On-Sale Liquor License for the 27th Annual Hospital Gala to be held at Cloquet Community Memorial Hospital on October 5, 2018. In issuing the license, the Council must clarify the need for security, security fees and approval by the Commissioner of Public Safety.

Background/Overview

Attached the City Council will find an application for a Temporary On-Sale Liquor License from the Northeastern Saloon on behalf of the Cloquet Community Memorial Hospital Foundation. The Foundation is seeking the license for a one-day event to be held on Friday, October 5, 2018 at the Cloquet Community Memorial Hospital. The Foundation will be holding its annual gala beginning at 5:00 pm.

Under Minnesota Statute and City Code, to allow for the event proposed, the business is required to obtain a Temporary Liquor License, which again, under Minnesota Statute and City Code, can only be issued to a Club or licensed non-profit organization. The City has approved the Foundation's request for this annual since 2013.

Under the Code, the operator is required to hire law enforcement for security purposes. Under current City Code, this would require the applicant to hire two police officers at \$60.00/hr. each for the duration of the event. The applicant is asking that this requirement be waived. The Council has consistently deviated from these current Code requirements for community events or fund-raising type activities. The City has agreed to waive the need for security since 2016 when it started being held at the hospital.

Policy Objectives

Approval of a Temporary License is required under Section 6.3 of the Municipal Code and Minnesota Statutes 340A.404. Under these rules, only a non-profit organization can obtain a permit for such purposes.

Financial/Budget/Grant Considerations

The City's fee schedule requires a \$50 fee for each license which has been paid. The cost of security would be approximately \$840.

Advisory Committee/Commission Action

None.

Supporting Documentation Attached

- Temporary On-Sale Liquor License application

3 August, 2018

TO: Cloquet City Council

From: Elizabeth Simonson, Director, Cloquet Community Hospital Foundation
Bert Whittington, Owner, Northeastern Hotel, Saloon & Grille

Dear Council Members

We hereby apply to be granted an AGED 1 to 4 Day Temporary On-Sale Liquor License for the 27th Annual Hospital Gala located at the Cloquet Memorial Hospital on Friday 5 October, 2018.

The Northeastern currently holds On-Sale Liquor License #1 with the City of Cloquet and has retained a Certificate of Liquor Liability Insurance for the event.

We also request that the requirement for 2 Security Police Officers be waived for this event.

This is the fourth Gala to be held at this location and the others had no security issues. This Gala is a controlled indoor event with a select audience, Silent Auction, Dessert Auction, Live Auction, Speakers, Entertainment and Raffles. As such, a fundraiser such as this should present no problems.

The Northeastern has been in business with the present owner for 18 years with minimal problems or Police calls. They will have a staff of four at this event.

We sincerely appreciate your consideration in this matter.

Signed,



Elizabeth Simonson



Bert Whittington



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization *Cloquet Community Memorial Hospital* ^{founder} Date organized *1987* Tax exempt number *ES 36023*

Address *512 Skyline Blvd* City *Cloquet* State *MN* Zip Code *55720*

Name of person making application *Elizabeth H. Simonson* Business phone *218-878-7652* Home phone *218-311-4772*

Date(s) of event *October 5, 2018* Type of organization Microdistillery Small Brewer
 Club Charitable Religious Other non-profit

Organization officer's name *Elizabeth Simonson* City *Cloquet* State *MN* Zip Code *55720*

Organization officer's name _____ City _____ State *MN* Zip Code _____

Organization officer's name _____ City _____ State *MN* Zip Code _____

Organization officer's name _____ City _____ State *MN* Zip Code _____

Location where permit will be used. If an outdoor area, describe.
Indoor Community Memorial Hospital

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.
*Northeastern Saloon & Grille Inc.
 115 St. Louis Ave Cloquet MN 55720*

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
*Reliable Agency \$1,000,000
 Cincinnati Surplus & Excess*

APPROVAL
 APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

_____	_____
City or County approving the license	Date Approved
_____	_____
Fee Amount	Permit Date
_____	_____
Date Fee Paid	City or County E-mail Address
_____	_____
	City or County Phone Number

Signature City Clerk or County Official _____ Approved Director Alcohol and Gambling Enforcement _____

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
 PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT
 BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**



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REQUEST FOR COUNCIL ACTION

To: Honorable Mayor and City Council
From: Aaron S. Reeves, City Administrator *AR*
Date: August 21, 2018

ITEM DESCRIPTION: Animal Ordinance Update

Proposed Action

Approve the ordinance as presented that amends the "Running at Large" and "Licensing" sections of the City Code.

Background/Overview

After reviewing Animal Allies offer to extend our contract with them through the end of the year I am still recommending we amend our ordinance. During the term of our current agreement only 15 cats were taken to Animal Allies from the City. Considering the boarding fees (\$20/day for 5 days), sterilization costs (\$90/cat), and the upfront administrative fee we paid (\$3,750) these 15 cats cost the City roughly \$400/animal. The proposed extension from Animal Allies requires another administrative fee of \$3,750. Because of the fixed cost of the administrative fee and the low number of animals brought in I do not feel that it is cost effective to continue with Animal Allies. With that I recommend we amend the ordinance as presented and review again at the end of the year to see what impact this has had on the community. The attached ordinance amends the Code but does still allow for the City to enforce animals at large that cause property damage or injury that do not rise to the level of a Dangerous Animal. In addition, this ordinance amends the licensing requirement to eliminate licenses but require proper identification.

Supporting Documentation Attached

- Ordinance Amending City Code Chapter 8 - Animals

ORDINANCE NO. 474A
AN ORDINANCE TO AMEND CITY CODE CHAPTER 8 - ANIMALS,
AMENDING THE DEFINITION OF “RUNNING AT LARGE”, AND
AMENDING THE REQUIREMENT FOR THE LICENSING OF DOGS AND CATS

The City Council of the City of Cloquet does hereby ordain as follows:

Section 1. City Code Amendment. That the Cloquet City Code, be amended by replacing Subdivision 10, titled “Running at Large.” In Section 8.1.01 of Chapter 8, with the following:

Subd. 10 Running at Large. "At Large" shall be intended to mean off the premises of the owner and not under the control of the owner or a member of his or her immediate family either by leash, cord, chain or otherwise. No person owning, keeping or harboring an animal shall permit the animal to run at large. For the purposes of this section, an animal shall be deemed to be running at large:

- A. When the animal commits damage to the property of anyone other than the owner or injury to the person of anyone other than the owner, except in defense of the animal's owner or the owner's family.

Section 2. City Code Amendment. That the Cloquet City Code, be amended by replacing Section 8.2.06, titled “Running at Large Prohibited.” In Chapter 8, with the following:

8.2.06 Running at Large Prohibited. No owner or keeper of any dog shall negligently or intentionally permit the animal to run at large, as that term is defined in Subd. 10 of Section 8.1.01, within the City of Cloquet. Given the potentially serious public health and safety concerns, it is the City’s intent that with respect to the application of this section that the standard of negligence to be applied in considering a violation will be that of ordinary negligence as is required in a civil action.

Section 3. City Code Amendment. That the Cloquet City Code, be amended by repealing Section 8.2.01, titled “Dog and Cat Licenses Required.” and replacing Section 8.2.02, titled “Tag and Collar.”, both of Chapter 8, as follows:

8.2.01 Repealed.

8.2.02 ID Tag/Micro-chip. It is unlawful for any person to keep, harbor or maintain a dog, cat or ferret over the age of four months unless it has an ID tag, to be worn at all times, that has on it the owner’s name and contact information, including a valid telephone number, or unless it is micro-chipped with the micro-chip data contact information kept up to date. However, if the animal is harbored or kept on the premises of a recognized Humane Society shelter or pet store it need not have an ID tag or be micro-chipped.

Section 4. Effective Date. This ordinance shall take effect and be in force from and after its passage and publication in accordance with law.

STATEMENT OF PURPOSE: This ordinance amends the definition of "Running at Large" to only apply to animals causing damage to property or injury to persons other than the owner while at large, and changes the requirement for the licensing of dogs and cats to requiring identification information in the form of an ID tag or micro-chip.

Passed this 8th day of August, 2018.

CITY OF CLOQUET

By: _____
Its Mayor

ATTEST:

By: _____
Its City Administrator

Published this ____ day of _____, 2018