

**INTERNAL SERVICE FUND**

2019 Budget-Facilities Maintenance Fund

	<u>2018 General Fund</u>	<u>2019 Internal Svc Fund</u>
<b><u>REVENUES</u></b>		
Tax levy	\$ 823,820	\$ -
User Fees	-	-
Maintenance chargebacks	-	852,100
Replacement chargebacks	-	75,000
External	-	-
Investment Earnings	-	2,500
Transfer From Unrestricted Reserve in GF	371,500	250,000
<b>TOTAL REVENUE</b>	<b>\$ 1,195,320</b>	<b>\$ 1,179,600</b>
<b><u>EXPENDITURES</u></b>		
<b>Operating</b>		
Wages	\$ 117,040	\$ 120,550
OT	3,000	3,000
PT	27,050	29,240
Clothing Allowance	500	500
PERA	10,810	11,240
FICA	8,930	9,300
MEDI	2,090	2,170
Cafeteria	29,480	30,770
Workers Comp	7,840	8,330
	<b>206,740</b>	<b>215,100</b>
Office supplies	100	100
Cleaning supplies	10,300	10,300
Clothing/uniforms	500	500
General supplies	12,000	15,000
Small tools, minor equipment	1,000	1,000
Office Equipment & Furnishings	40,000	40,000
Computer parts, components	-	-

**INTERNAL SERVICE FUND**

2019 Budget-Facilities Maintenance Fund

	<u>2018 General Fund</u>	<u>2019 Internal Svc Fund</u>
	<b>63,900</b>	<b>66,900</b>
Professional services	22,500	26,600
Telephone/internet	1,300	1,300
DEED Positively MN		-
Electric	190,000	190,000
Gas	100,000	100,000
Municipal utilities	17,000	17,000
Buildings maintenance***	146,099	158,450
- McGough Contract - City Hall	25,326	26,100
- McGough Contract - Public Works	11,250	11,600
- Cleaning Contract	15,125	15,850
Furniture/fixtures	11,900	8,700
Other contractual	12,680	14,500
	<b>553,180</b>	<b>570,100</b>
Schools/conferences	-	-
Dues/subscriptions	-	-
Licenses	-	-
Other charges	-	-
Gen Fund Admin Fees	-	-
Depreciation	-	791,000
	-	<b>791,000</b>
	<b>823,820</b>	<b>1,643,100</b>
Operating Gain (Loss)		<b>(463,500)</b>

**INTERNAL SERVICE FUND**

2019 Budget-Facilities Maintenance Fund

	<u>2018 General Fund</u>	<u>2019 Internal Svc Fund</u>
<b>Capital</b>		
<b>Public Works Facility</b>	-	
- Water Fountain/Bottle Filler		4,300
- Sink/Wash Station		19,500
- Air Hand Dryers		5,650
- Light Fixtures/LED		9,100
- Bird Netting		12,000
- Office/Cube Space		30,000
- Security System Software		20,000
- Car Wash System		77,300
- Roof Replacement/Repair		
- A/C Unit for Computer Room		
<b>City Hall</b>	308,000	
- Exterior Caulking		15,000
- Carpet Replacement		22,000
- Seal/Patch flooring repairs - Unheated Garage		18,875
- VAV Controllers		
- Parking Lot Replacement		
- South Parking Lot		
- Police Parking Lot		
- Fire Parking Lot		
- Replacement Pumps		
- Atrium & Exterior Painting		
- Exhaust Fan Replacements		
<b>Furniture/fixtures</b>	-	-
<b>Computers</b>	63,500	-
<b>Other equipment</b>	-	-
<b>TOTAL Capital Expenses</b>	<b>\$ 371,500</b>	<b>\$ 233,725</b>
<b>Beginning Fund Reserve</b>		<b>\$ -</b>
<b>Operating Gain (Loss)</b>		<b>\$ (463,500)</b>
<b>Net Capital Activity</b>		<b>\$ (233,725)</b>
<b>Depreciation</b>		<b>\$ 791,000</b>
<b>Ending Reserve</b>		<b>\$ 93,775</b>