CITY COUNCIL AGENDA

September 8, 2014

6:30 PM

City of Norwood Young America,
310 West Elm Street, PO Box 59, NYA MN 55368
(952) 467-1800

1. **Call Meeting of Economic Development Authority to Order**
   1.1 Pledge of Allegiance

2. **Approve Agenda**
   2.1 Approve minutes of July 28, 2014
   2.2 Authorize Special Benefit Levy – Resolution 1402

3. **Adjournment**

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1. **Call Meeting of City Council to Order**

2. **Approve Agenda**

3. **Introductions, Presentations, Proclamations, Awards, and Public Comment** (Individuals may address the City Council about any non-agenda item of concern. Speakers must state their name, address, and limit their remarks to three minutes. The City Council will not take official action on these items, but may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)

4. **Consent Agenda** (NOTE TO THE PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)

   4.1 Approve minutes of August 11, 2014
   4.2 Approve payment of Claims
   4.3 Approve hiring temporary Administrative Assistant I

5. **Public Hearing**
   5.1 Consider Approval of Issuance of Revenue Bonds for Peace Villa Project

6. **Old Business**

7. **New Business**
   7.1 Resolution 2014-31, Approving 2015 Preliminary Budget; Resolution 2014-32, Approving 2014 Preliminary Property Tax Levy; Schedule Public Hearing; and Schedule Budget Workshop meeting
   7.2 Resolution 2014-30, Approve Special Benefit Property Tax Levy
   7.3 Call for Public Hearing for Establishing TIF District 1-5, Haven Project, Resolution 2014-33

7.4 Resolution 2014-34, Approving Issuance of Revenue Bonds Peace Villa Project
7.5 Trail Improvements (Industrial Blvd. and Tacoma Ave.)
7.6 Schedule Workshop Meetings
7.7 Fire Service Contracts Committee Appointment

8. Council Member Reports

9. Mayor's Report

10. Adjournment

***The following informational items have been included in the Council packet for informational purposes, council review and discussion. No action is required by the City Council:** Plagge family note, August building permit report

UPCOMING EVENTS

September 18	**Senior Advisory Committee**
September 16	**Park and Rec Commission – 6:00 p.m.; Planning Commission – 7:00 p.m.**
September 22	**EDA and City Council – 6:30 p.m.**

Norwood Young America Economic Development Authority Meeting Minutes
July 28, 2014

President Tina Diedrick called meeting to order at 6:30 p.m.
EDA Present: Tina Diedrick, Mike McPadden, Jim Keller, Carol Lagergren, Dick Stolz
EDA Absent: None
City Staff Present: Executive Director Steve Helget, City Clerk/Treasurer Diane Frauendienst
Also Present: Planning Commission Rep JR Hoernemann, Cynthia Smith-Strack from Municipal Development Group, Inc., Lion Members Dave Williams and Ed Magee, Brenda Schmitz, John Utley, Town Deputy Jeff Stratton

All in attendance stood for the Pledge of Allegiance.

Approve Agenda:
Motion: MM/DS, all in favor to approve the Agenda as presented.

Approve minutes of June 23, 2014
Motion: MM/DS all in favor to approve the minutes from the EDA meeting on June 23, 2014
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Adjournment
Motion: DS/C:, all in favor to adjourn at 6:32 p.m.

Respectfully Submitted,

Diane Frauendienst
City Clerk

President

September 8, 2014 EDA Memo

To: President Diedrick and Members of the Economic Development Authority

C: Steve Helget, City Administrator

From: Diane Frauendienst, City Clerk

Re: Authorize Special Benefits Levy – Resolution 1402

The Economic Development Authority (EDA) is legally permitted to act as a Housing and Redevelopment Authority (HRA).

Under the HRA Act, the EDA is permitted to levy and collect a special benefit tax of up to 0.0185 percent of the taxable market value in the City of Norwood Young America. This will allow the City of Norwood Young America to levy $39,300 outside levy limits to help make payments for the land acquisition loan for the Tacoma West Industrial Park.

RECOMMENDATION: A motion to adopt Resolution 1402, A Resolution Authorizing the Levy of a Special Benefit Levy, pursuant to Minnesota Statutes, Section 469.033, Subdivision 6.

City of Norwood Young America

Tel: 952-467-1800
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310 Elm Street West
NYA, MN 55368

www.cityofnya.com
cityclerk@cityofnya.com

NORWOOD YOUNG AMERICA
ECONOMIC DEVELOPMENT AUTHORITY

RESOLUTION NO. 1402

AUTHORIZING THE LEVY OF A SPECIAL BENEFIT LEVY PURSUANT TO MINNESOTA STATUTES, SECTION 469.033, SUBDIVISION 6

WHEREAS, pursuant to Resolution No. 1997-03, adopted by the City Council of the City of Norwood Young America, Minnesota (the "City") and Minnesota Statutes, Sections 469.090 through 469.1082, the City created the Norwood Young America Economic Development Authority (the "Authority"); and

WHEREAS, pursuant to Resolution No. 2006-46 adopted by the City Council of the City on May 8, 2006, the Authority has the ability to exercise all powers and duties of a housing and redevelopment authority under the provisions of Minnesota Statutes, Sections 469.001 to 469.047 (the "HRA Act"); and

WHEREAS, Section 469.033, Subdivision 6, of the HRA Act permits the Authority to levy and collect a special benefit tax of up to 0.0185 percent of taxable market value in the City, levied upon all taxable real property within the City; and

WHEREAS, the Authority desires to levy a special benefit tax in the amount of 0.0185 percent of taxable market value in the City; and

WHEREAS, the Authority has entered into an interfund loan in the amount of $1,519,330 to finance the development of an industrial park project and certain related marketing costs under the HRA Act (the "Interfund Loan"), all pursuant to Resolution No. 0602 adopted by the Authority on June 12, 2006 approving the Interfund Loan (the "Interfund Loan Resolution"); and

WHEREAS, under the Interfund Loan Resolution, the Authority pledged to levy its special benefits tax for the payment of principal and interest on the Interfund Loan; and

WHEREAS, the Authority has determined to adopt a budget for fiscal year 2015 that provides for levy of the special benefits tax in amount of 0.0185 percent of taxable market value to be used for the payment of principal and interest on the Interfund Loan; and

NOW, THEREFORE, Be It Resolved by the Board of Commissioners ("Board") of the Norwood Young America Economic Development Authority as follows:

1. The Board hereby approves an estimated budget of $39,300.00 in proceeds of special benefits tax to be collected in 2015, for the payment of principal and interest on the Interfund Loan.

2. There is hereby levied a special benefit tax pursuant to Minnesota Statutes, Section 469.033, Subdivision 6, in the amount equal to the lesser of a levy at a rate of 0.0185 percent of taxable market value in City, or $39,300.00 with respect to taxes payable in calendar year 2015.

3. Staff of the Authority is hereby authorized and directed to take such other actions as are necessary to levy and certify such levy.

Approved by the Board of Commissioners of the Economic Development Authority of Norwood Young America, Minnesota this 8th day of September 2014.

_____
President

Attest:

_____
City Clerk, Diane Frauendienst

NR275-29(JAE)
287964v.1

Norwood Young America City Council Minutes
August 11, 2014

Council Present: Tina Diedrick, Mike McPadden, Jim Keller, Carol Lagergren, Dick Stolz
Council Absent: None
City Staff Present: City Administrator Steve Helget, City Clerk/Treasurer Diane Frauendienst
Also Present: Planning Commission Rep Bill Grundahl, Diane Henning, Justin Nelson

Mayor Tina Diedrick called the meeting to order at 6:30 p.m.

Approve Agenda
Motion: CL/MM, all in favor to approve the agenda as written.

Introductions, Presentations, Proclamations, Awards, and Public Comment: None

Consent Agenda
Motion: MM/DS, all in favor, to approve the consent agenda as amended.

Approve minutes of July 28 and 30, 2014
Approve payment of claims
Schedule 2015 Preliminary Budget Workshop Meetings
Approve outdoor consumption request – Last Call Too, Inc.
Approve change in job description for Administrative Assistant II position
Call for special EDA meeting September 8, 2014

Old Business
Stiftungsfest Car Show-Street Closing Request. Justin Nelson from the Stiftungsfest Committee appeared to answer questions regarding the request for a street closure for the car show on Sunday, August 24. He reported that the car show was changed from Saturday to Sunday because of a wedding at St. John's Lutheran Church. He answered questions and further explained the parking route.
Motion: MM/JK, all in favor to approve the street closing request for the Stiftungsfest Car Show from 5:00 a.m. to 5:00 p.m. on Sunday, August 24.

New Business: None

Council Member Reports
MM: reported that Oliver is being performed on Thursday, Friday, and Saturday at the high school at 7:00 p.m.
DS, JK, CL: No Report
TD: Reviewed the coming events, adding the library book sale on Thursday, Friday, and Saturday and Stiftungsfest and invited everyone to come out and attend.

City Administrator Steve Helget reported that Gail's Shear Magic will be holding their grand opening on Tuesday, August 12 starting at 9:00 a.m.

Adjournment
Motion: CL/DS, all in favor to adjourn the meeting at 6:47 p.m.

Respectfully Submitted,

Diane Frauendienst
City Clerk-Treasurer

Mayor

CITY OF NORWOOD YOUNG AMERICA

VOUCHER LIST / CLAIMS ROSTER
and CHECK SEQUENCE

To Be Approved: September 8, 2014

Pre-Paid Claims (Check Sequence #502818-502878; 23528-23563)	**$97,254.57**
Claims Pending Payment (Check Sequence#23564-23606)	**$101,880.33**
Grand Total	**$199,134.90**

Check #	Employee Name	Pay Period	Check Amount	Check Date	Status
502818	Klein Bank	Summary	$27,094.70	31-Jul-14	
502819	BARTHEL, JOLENE F	15	$191.12	15-Aug-14	Outstanding
502820	CHRISTOPHERSON, TRISTEN M	15	$159.14	15-Aug-14	Outstanding
502821	GOLBERG, KATANA J	15	$180.71	15-Aug-14	Outstanding
502822	Hormann, Duane	15	$395.17	15-Aug-14	Outstanding
502823	JACOBS, CAMBRIA S	15	$25.85	15-Aug-14	Outstanding
502824	KIRSCH, ALYSSA M	15	$119.11	15-Aug-14	Outstanding
502825	NOELDNER, BRYCE C	15	$561.24	15-Aug-14	Outstanding
502826	POGATCHNIK, JACK T	15	$7.38	15-Aug-14	Outstanding
502827	SCHRUPP, CHAD J	15	$837.33	15-Aug-14	Outstanding
502828	SCHULTZ, ABBIGAYLE M.	15	$44.32	15-Aug-14	Outstanding
502829	SULLIVAN, RYAN P	15	$561.24	15-Aug-14	Outstanding
502830	SWANSON, ELLE L	15	$423.91	15-Aug-14	Outstanding
502831	ARETZ, BRENT R	15	$1,826.45	15-Aug-14	Outstanding
502832	FRAUENDIENST, DIANE J	15	$1,436.47	15-Aug-14	Outstanding
502833	HOEN, KEN D	15	$286.54	15-Aug-14	Outstanding
502834	KARELS, TODD	15	$1,223.17	15-Aug-14	Outstanding
502835	LATZKE, BRIANNA M.	15	$494.88	15-Aug-14	Outstanding
502836	LENZ, DEBRA A	15	$1,262.27	15-Aug-14	Outstanding
502837	MENZEL, ALICIA	15	$996.97	15-Aug-14	Outstanding
502838	MILLER, JENNIFER K	15	$876.16	15-Aug-14	Outstanding
502839	Noennig, Grant A	15	$531.45	15-Aug-14	Outstanding
502840	SCHMITZ, JESSICA M	15	$603.82	15-Aug-14	Outstanding
502841	SCHMITZ, MEGAN J.	15	$451.83	15-Aug-14	Outstanding
502842	SCHRUPP, JOHN O	15	$1,383.76	15-Aug-14	Outstanding
502843	STENDER, DANIEL H	15	$1,545.26	15-Aug-14	Outstanding
502844	Helget, Steven P	15	$2,173.02	15-Aug-14	Outstanding
502845	KLOEMPKEN, JASON A	15	$887.89	15-Aug-14	Outstanding
502846	Christopherson, Morgan	15	$558.20	15-Aug-14	Outstanding
502847	Eichner, Alex	15	$662.74	15-Aug-14	Outstanding
502848	JACQUIN, JESSA R	15	$400.02	15-Aug-14	Outstanding
502849	KleinBank	15	$21,107.42		
Check #	Employee Name	Pay Period	Check Amount	Check Date	Status
502850	BARTHEL, JOLENE F	16	$153.91	29-Aug-14	Outstanding
502851	CHRISTOPHERSON, TRISTEN M	16	$180.71	29-Aug-14	Outstanding
502852	GOLBERG, KATANA J	16	$371.66	29-Aug-14	Outstanding
502853	Hormann, Duane	16	$398.93	29-Aug-14	Outstanding
502854	KIRSCH, ALYSSA M	16	$263.86	29-Aug-14	Outstanding
502855	NOELDNER, BRYCE C	16	$504.54	29-Aug-14	Outstanding
502856	SCHRUPP, CHAD J	16	$837.33	29-Aug-14	Outstanding
502857	SCHULTZ, ABBIGAYLE M	16	$77.57	29-Aug-14	Outstanding
502858	SULLIVAN, RYAN P	16	$415.45	29-Aug-14	Outstanding
502859	SWANSON, ELLE L	16	$109.86	29-Aug-14	Outstanding
502860	ARETZ, BRENT R	16	$2,035.86	29-Aug-14	Outstanding
502861	FRAUENDIENST, DIANE J	16	$1,436.47	29-Aug-14	Outstanding
502862	KARELS, TODD	16	$1,433.22	29-Aug-14	Outstanding
502863	LATZKE, BRIANNA M	16	$337.65	29-Aug-14	Outstanding
502864	LENZ, DEBRA A	16	$1,262.27	29-Aug-14	Outstanding
502865	MENZEL, ALICIA	16	$996.97	29-Aug-14	Outstanding

502866	MILLER, JENNIFER K	16	$899.25	29-Aug-14	Outstanding
502867	NEUBARTH, RICHARD	16	$853.07	29-Aug-14	Outstanding
502868	Noennig, Grant A	16	$377.85	29-Aug-14	Outstanding
502869	SCHMITZ, JESSICA M	16	$269.27	29-Aug-14	Outstanding
502870	SCHMITZ, MEGAN J.	16	$349.18	29-Aug-14	Outstanding
502871	SCHRUPP, JOHN O	16	$1,307.57	29-Aug-14	Outstanding
502872	STENDER, DANIEL H	16	$1,534.33	29-Aug-14	Outstanding
502873	Helget, Steven P	16	$2,173.02	29-Aug-14	Outstanding
502874	KLOEMPKEN, JASON A	16	$922.41	29-Aug-14	Outstanding
502875	Christopherson, Morgan	16	$386.45	29-Aug-14	Outstanding
502876	Eichner, Alex	16	$267.91	29-Aug-14	Outstanding
502877	JACQUIN, JESSA R.	16	$392.33	29-Aug-14	Outstanding
502878	KleinBank	16	$20,548.90	29-Aug-14	

NORWOOD YOUNG AMERICA, MN

*Check Summary Register©

AUGUST 2014 to SEPTEMBER 2014

	Name	Check Date	Check Amt	
10100 CHECKING				
Paid Chk# 023528	A-1 ELECTRIC SERV OF WACON	8/25/2014	$479.68	WASTEWATER PLANT
Paid Chk# 023529	BARGEN	8/25/2014	$7,833.00	SEAL COAT TRIALS
Paid Chk# 023530	BRYAN ROCK PRODUCTS, INC.	8/25/2014	$172.74	3/4" WITH FINES
Paid Chk# 023531	CARDMEMBER SERVICE	8/25/2014	$770.96	POOL
Paid Chk# 023532	CENTERPOINT ENERGY	8/25/2014	$85.30	318 ELM ST W
Paid Chk# 023533	CONNELLY INDUSTRIAL ELECT	8/25/2014	$380.00	TRILANE LIFT STATION
Paid Chk# 023534	CULLIGAN WATER CONDITIONI	8/25/2014	$9.00	DEIONIZATIO SERVICE
Paid Chk# 023535	DELTA DENTAL	8/25/2014	$1,887.25	DENTAL INSURANCE
Paid Chk# 023536	ECONO FOODS	8/25/2014	$61.78	COFFEE
Paid Chk# 023537	EHLERS AND ASSOCIATES, INC	8/25/2014	$3,946.25	TIF Reporting
Paid Chk# 023538	FRAUENDIENST, DIANE	8/25/2014	$117.52	mileage for election
Paid Chk# 023539	G & K SERVICES	8/25/2014	$1,017.16	
Paid Chk# 023540	GOPHER STATE ONE-CALL, INC.	8/25/2014	$107.35	LOCATES
Paid Chk# 023541	HACH COMPANY	8/25/2014	$224.02	SENSOR CAP REPLACEMENT
Paid Chk# 023542	HAWKINS INC	8/25/2014	$1,214.29	POOL CHEMICALS
Paid Chk# 023543	HEALTH PARTNERS	8/25/2014	$8,939.70	HEALTH INSURANCE
Paid Chk# 023544	HERMEL WHOLESALE	8/25/2014	$207.74	CONCESSIONS
Paid Chk# 023545	HILLYARD /HUTCHINSON	8/25/2014	$809.62	FLOOR CLEANER, BUFF PADS
Paid Chk# 023546	JERRY'S TRANSMISSION SERVI	8/25/2014	$1,532.69	LADDER REPAIRS
Paid Chk# 023547	LENZ, DEBRA	8/25/2014	$51.52	MILEAGE REIMBURSEMENT
Paid Chk# 023548	LOFFLER	8/25/2014	$126.08	OVERAGES
Paid Chk# 023549	METRO WEST INSPECTION SER	8/25/2014	$6,556.48	
Paid Chk# 023550	MID-COUNTY CO-OP OIL ASSN	8/25/2014	$675.38	DYED DIESEL
Paid Chk# 023551	MINI BIFF	8/25/2014	$629.30	SPORTS COMPLEX
Paid Chk# 023552	MINNESOTA PIPE & EQUIPMENT	8/25/2014	$329.13	RATCHETING VALVE
Paid Chk# 023553	MINNESOTA VALLEY TESTING L	8/25/2014	$577.67	COLIFORM
Paid Chk# 023554	NORWOOD ELECTRIC INC	8/25/2014	$291.68	FOOD SHELF PARKING LOT
Paid Chk# 023555	NORWOOD YOUNG AMERICA TI	8/25/2014	$328.86	EDA MINS
Paid Chk# 023556	QUILL CORPORATION	8/25/2014	$178.11	laminating pounches
Paid Chk# 023557	ROGNE, NICOLE	8/25/2014	$45.00	SWIMMING LESSON REFUND
Paid Chk# 023558	SCHWAN'S	8/25/2014	$27.32	
Paid Chk# 023559	STIFTUNGSFEST, INC.	8/25/2014	$712.00	PEDAL PULL VFW Young America s
Paid Chk# 023560	UFC	8/25/2014	$33.00	GAZEBO PROPANE
Paid Chk# 023561	VIVID IMAGE	8/25/2014	$74.85	EDC WEBSITE DOMAIN
Paid Chk# 023562	WILSON ELECTRIC INC	8/25/2014	$238.00	VETERANS PARK
Paid Chk# 023563	XCEL ENERGY	8/25/2014	$14,927.82	
		Total Checks	$55,598.25	

NORWOOD YOUNG AMERICA, MN

*Check Detail Register©

SEPTEMBER 2014

		Check Amt	Invoice	Comment
10100 CHECKING				
Paid Chk# 023564	9/8/2014 **BOLTON & MENK, INC**			
E 101-43100-425	Street Maint seal coat	$147.00	0168806	2014 SEAL COATING
G 807-22100	Escrow Collected	$1,572.00	0168807	ALL SAINTS
G 808-22100	Escrow Collected	$2,758.00	0168809	CENTRAL SCHOOLS
G 804-22100	Escrow Collected	$276.00	0168810	YA CORP
E 101-41500-303	Engineering Fees	$70.00	0168817	FILLBRANDT PROPERTY
E 601-49400-303	Engineering Fees	$275.00	0168817	RATE STUDY
E 101-41320-303	Engineering Fees	$1,518.00	0168817	CURFMAN TRUCKING
E 101-41320-303	Engineering Fees	$207.00	0168817	NOLL PROPERTY
E 603-49500-303	Engineering Fees	$1,337.50	0168817	STORM SEWER
E 101-41500-303	Engineering Fees	$120.00	0168817	BRAUNWARTH PROPERTY
E 101-41500-303	Engineering Fees	$1,094.00	0168817	MISC ENGINEERING
E 253-49450-303	Engineering Fees	$6,245.82	0168817	FLOODING
E 320-49300-303	Engineering Fees	$3,686.00	0168818	2013 REHAB
E 101-41500-303	Engineering Fees	$157.50	0168819	CARTEGRAPH
	Total BOLTON & MENK, INC	$19,463.82		
Paid Chk# 023565	9/8/2014 **BRYAN ROCK PRODUCTS, INC.**			
E 101-43100-224	Street Maint Materials	$247.72		
	Total BRYAN ROCK PRODUCTS, INC.	$247.72		
Paid Chk# 023566	9/8/2014 **CALDWELL ASPHALT CO.**			
E 101-43100-425	Street Maint seal coat	$53,931.25		2014 SEAL COAT PROJECT REQUEST 1
	Total CALDWELL ASPHALT CO.	$53,931.25		
Paid Chk# 023567	9/8/2014 **CENTER POINT**			
E 101-42200-383	Gas Utilities	$10.09		
E 101-41940-383	Gas Utilities	$36.25		
E 101-43100-383	Gas Utilities	$94.96		
E 101-45200-383	Gas Utilities	$95.62		
E 601-49400-383	Gas Utilities	$46.29		
E 602-49450-383	Gas Utilities	$212.94		
E 101-49860-383	Gas Utilities	$684.69		
	Total CENTER POINT	$1,180.84		
Paid Chk# 023568	9/8/2014 **CENTRAL PRINTING**			
E 101-41110-350	Print/Publishting/Postage	$71.28		COUNCIL NAME BADGES
	Total CENTRAL PRINTING	$71.28		
Paid Chk# 023569	9/8/2014 **CENTURY LINK**			
E 101-45200-321	Telephone	$8.44		
E 601-49400-321	Telephone	$51.36		
E 101-41940-321	Telephone	$37.32		
E 602-49450-321	Telephone	$303.18		
	Total CENTURY LINK	$400.30		
Paid Chk# 023570	9/8/2014 **CITY OF WACONIA**			

NORWOOD YOUNG AMERICA, MN

*Check Detail Register©

SEPTEMBER 2014

		Check Amt	Invoice	Comment
E 101-49860-207	Training Instructional	$450.00		LIFEGUARD RECERTIFICATION FEES
	Total CITY OF WACONIA	$450.00		
Paid Chk# 023571	9/8/2014 **CNA - GROUP LONG TERM CARE**			
G 101-21711	Long-Term Care Ins	$90.98	1433020	LONG TERM CARE
	Total CNA - GROUP LONG TERM CARE	$90.98		
Paid Chk# 023572	9/8/2014 **DIAMOND VOGEL PAINTS**			
E 101-43100-224	Street Maint Materials	$532.05	257262722	WHITE & YELLOW PAINT
	Total DIAMOND VOGEL PAINTS	$532.05		
Paid Chk# 023573	9/8/2014 **DPC INDUSTRIES INC**			
E 602-49450-216	Chemicals and Chem Products	$552.00	827001644-14	SULFUR DIOXIDE, CHLORINE
	Total DPC INDUSTRIES INC	$552.00		
Paid Chk# 023574	9/8/2014 **FRANCK S SANITATION INC**			
E 101-41940-223	Repair/Maintenance Bldg/Ground	$186.32		GARBAGE REMOVAL
	Total FRANCK S SANITATION INC	$186.32		
Paid Chk# 023575	9/8/2014 **GRAVES, LACEY**			
E 101-45200-432	Rental Refund	$50.00		SOUND SYSTEM REIMBURSEMENT
	Total GRAVES, LACEY	$50.00		
Paid Chk# 023576	9/8/2014 **HD SUPPLY WATERWORKS**			
E 601-49400-210	Operating Supplies (GENERAL)	$1,570.84	C820667	3/4 METER, COPPERHORN, SWIVEL
	Total HD SUPPLY WATERWORKS	$1,570.84		
Paid Chk# 023577	9/8/2014 **HEAVEN SCENT CLEANING INC**			
E 101-45200-221	Repair/Maintenance Equipment	$507.66	824579	CAN LINERS
	Total HEAVEN SCENT CLEANING INC	$507.66		
Paid Chk# 023578	9/8/2014 **HOLIDAY FLEET**			
E 101-43100-212	Motor Fuels	$616.62		FUEL
	Total HOLIDAY FLEET	$616.62		
Paid Chk# 023579	9/8/2014 **HOME SOLUTIONS**			
E 101-49860-210	Operating Supplies (GENERAL)	$3.59		BLEACH FOR POOL
E 101-45200-221	Repair/Maintenance Equipment	$253.15		PARK SUPPLIES
E 253-49450-221	Repair/Maintenance Equipment	$1,399.99		APPLIANCES REPLACEMENT
	Total HOME SOLUTIONS	$1,656.73		
Paid Chk# 023580	9/8/2014 **HYDRO ENGINEERING INC**			
E 601-49400-350	Print/Publishting/Postage	$11.82	67212	UPS CHARGE
E 101-43100-221	Repair/Maintenance Equipment	$111.40	67242	3/4 ROUND, HOT ROLLED
E 601-49400-210	Operating Supplies (GENERAL)	$94.50	67243	HYDRAULIC OIL
	Total HYDRO ENGINEERING INC	$217.72		
Paid Chk# 023581	9/8/2014 **KOHLS SWEEPING SERVICE**			
E 101-41500-235	Street Sweeping	$2,525.00	5669	SWEEP CITY STREETS

NORWOOD YOUNG AMERICA, MN

*Check Detail Register©

SEPTEMBER 2014

		Check Amt	Invoice	Comment
Total	**KOHLS SWEEPING SERVICE**	$2,525.00		
Paid Chk# 023582	9/8/2014 **LEAGUE OF MN CITIES**			
E 101-41400-433	Dues and Subscriptions	$3,618.00		MEMBERSHIP DUES
E 101-41110-433	Dues and Subscriptions	$30.00		MAYOR'S DUES
Total	**LEAGUE OF MN CITIES**	$3,648.00		
Paid Chk# 023583	9/8/2014 **LINDS HOMETOWN HARDWARE**			
E 101-49860-210	Operating Supplies (GENERAL)	$67.67		
E 101-45200-210	Operating Supplies (GENERAL)	$127.29		
E 101-43100-210	Operating Supplies (GENERAL)	$181.95		
E 602-49450-210	Operating Supplies (GENERAL)	$1.40		
Total	**LINDS HOMETOWN HARDWARE**	$378.31		
Paid Chk# 023584	9/8/2014 **LOFFLER COMPANIES, INC.**			
E 101-41400-437	Maintenance Contract	$296.31	15776011	COPIER RENT
Total	**LOFFLER COMPANIES, INC.**	$296.31		
Paid Chk# 023585	9/8/2014 **MARSHALL-BOND PUMPS, INC**			
E 602-49450-223	Repair/Maintenance Bldg/Ground	$361.00	36913.0	MAC VALVE
Total	**MARSHALL-BOND PUMPS, INC**	$361.00		
Paid Chk# 023586	9/8/2014 **MAYER LUMBER CO.**			
E 101-49305-430	Miscellaneous (GENERAL)	$20.78		STIFTUNGSFEST FENCING
Total	**MAYER LUMBER CO.**	$20.78		
Paid Chk# 023587	9/8/2014 **MINNESOTA FALL MAINT. EXPO**			
E 101-43100-207	Training Instructional	$120.00		ROADEO DRIVERS
Total	**MINNESOTA FALL MAINT. EXPO**	$120.00		
Paid Chk# 023588	9/8/2014 **MINNESOTA VALLEY TESTING LAB**			
E 602-49450-217	Lab Fees	$36.20	717372	PHOSPHORUS
E 602-49450-217	Lab Fees	$36.20	718214	PHOSPHORUS
Total	**MINNESOTA VALLEY TESTING LAB**	$72.40		
Paid Chk# 023589	9/8/2014 **MN VALLEY ELECTRIC COOPERATIVE**			
E 101-43100-380	Street Lighting	$95.46		STREET LIGHTS
E 601-49400-381	Electric Utilities	$123.23		640 TACOMA BLVD
E 602-49450-381	Electric Utilities	$30.22		LIFT STATION
otal	**MN VALLEY ELECTRIC COOPERATIVE**	$248.91		
Paid Chk# 023590	9/8/2014 **NCL-NORTH CENTRAL LABS, INC**			
E 602-49450-210	Operating Supplies (GENERAL)	$48.80	342983	PLASTIC BEAKER
Total	**NCL-NORTH CENTRAL LABS, INC**	$48.80		
Paid Chk# 023591	9/8/2014 **NCPERS 855401LIFE INS**			
G 101-21705	PERA Life	$32.00		LIFE INSURANCE
Total	**NCPERS 855401LIFE INS**	$32.00		

NORWOOD YOUNG AMERICA, MN

*Check Detail Register©

SEPTEMBER 2014

		Check Amt	Invoice	Comment
Paid Chk# 023592	9/8/2014 NORTH AMERICAN SAFETY INC			
E 101-45200-210	Operating Supplies (GENERAL)	$108.85	6034	Tractel 10' self retracting Lanyard
E 101-43100-210	Operating Supplies (GENERAL)	$108.85	6034	Marking Paint
Total	NORTH AMERICAN SAFETY INC	$217.70		
Paid Chk# 023593	9/8/2014 NYA TIMES			
E 101-41110-350	Print/Publishting/Postage	$68.04	134421	MINS
E 101-41110-350	Print/Publishting/Postage	$18.90	134422	EDA SPECIAL MEETING
Total	NYA TIMES	$86.94		
Paid Chk# 023594	9/8/2014 PRO AUTO & TRANSMISSION REPAIR			
E 101-42200-221	Repair/Maintenance Equipment	$268.25	45613	UNIT 1225
E 101-42200-221	Repair/Maintenance Equipment	$682.65	45790	UNIT 1210
E 101-42200-221	Repair/Maintenance Equipment	$137.82	45841	UNIT 1220
E 101-42200-221	Repair/Maintenance Equipment	$124.13	45844	UNIT 1222
E 101-42200-221	Repair/Maintenance Equipment	$342.47	45882	UNIT 1218
E 101-42200-221	Repair/Maintenance Equipment	$169.54	45896	UNIT 1224
E 101-42200-221	Repair/Maintenance Equipment	$353.03	45914	UNIT 1216
E 101-42200-221	Repair/Maintenance Equipment	$339.63	45927	LADDER TRUCK
E 101-42200-221	Repair/Maintenance Equipment	$142.75	46078	UNIT 1225
E 101-42200-221	Repair/Maintenance Equipment	$630.44	46116	LADDER
Total	PRO AUTO & TRANSMISSION REPAIR	$3,190.71		
Paid Chk# 023595	9/8/2014 QUILL CORPORATION			
E 101-49305-354	Other Print/Binding	$99.98	5393379	LAMINATING POUCHES
E 101-41400-200	Office Supplies (GENERAL)	$107.01	5589277	PLANNERS
Total	QUILL CORPORATION	$206.99		
Paid Chk# 023596	9/8/2014 ROCK, CHRISTIE			
E 101-46500-305	Other Professional Fees	$1,330.00	197	EDC SERVICES
Total	ROCK, CHRISTIE	$1,330.00		
Paid Chk# 023597	9/8/2014 RUPP, ANDERSON, SQUIRES, PA			
E 101-41500-304	Legal Fees	$430.20	2074	MISC ATTORNEY
E 101-41500-304	Legal Fees	$174.00	2074	CENTRA HOMES
Total	RUPP, ANDERSON, SQUIRES, PA	$604.20		
Paid Chk# 023598	9/8/2014 SENSUS METERING SYSTEMS			
E 601-49400-437	Maintenance Contract	$785.17	ZA15006477	YEARLY RENEWAL
E 602-49450-437	Maintenance Contract	$785.17	ZA15006477	YEARLY RENEWAL
Total	SENSUS METERING SYSTEMS	$1,570.34		
Paid Chk# 023599	9/8/2014 SUN LIFE ASSURANCE COMPANY			
G 101-21707	Disabliity Insurance	$884.64		LONG/SHORT TERM DISABILITY
Total	SUN LIFE ASSURANCE COMPANY	$884.64		
Paid Chk# 023600	9/8/2014 US POSTAL SERVICE			
E 603-49500-350	Print/Publishting/Postage	$134.00		SEPTEMBER H2O BILLS
E 602-49450-350	Print/Publishting/Postage	$134.00		SEPTEMBER H2O BILLS

NORWOOD YOUNG AMERICA, MN

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SEPTEMBER 2014

		Check Amt	Invoice	Comment
E 601-49400-350	Print/Publishting/Postage	$134.00		SEPTEMBER H2O BILLS
	Total US POSTAL SERVICE	$402.00		
Paid Chk# 023601	9/8/2014 **UTILITY CONSULTANTS**			
E 602-49450-217	Lab Fees	$693.65	87018	CBOD, TSS TESTING
	Total UTILITY CONSULTANTS	$693.65		
Paid Chk# 023602	9/8/2014 **VERIZON WIRELESS**			
E 101-42200-321	Telephone	$240.09		FIRE DEPT IPADS
	Total VERIZON WIRELESS	$240.09		
Paid Chk# 023603	9/8/2014 **VIVID IMAGE**			
E 275-49300-501	Industrial Park Marketing	$720.00	6210	ANNUAL WEBSITE HOSTING
	Total VIVID IMAGE	$720.00		
Paid Chk# 023604	9/8/2014 **WATER CONSERVATION SERVICE INC**			
E 601-49400-223	Repair/Maintenance Bldg/Ground	$578.40	5297	LEAK LOCATE preserve & quail central & SW 4th st
	otal WATER CONSERVATION SERVICE INC	$578.40		
Paid Chk# 023605	9/8/2014 **WM MUELLER & SONS INC**			
E 101-43100-224	Street Maint Materials	$187.66	195810	3/8 MINUS
E 101-43100-224	Street Maint Materials	$380.40	196077	3/8 MINUS
E 101-43100-224	Street Maint Materials	$128.80	196180	TACK OIL
E 101-43100-224	Street Maint Materials	$190.20	196181	3/8 MINUS
E 101-43100-224	Street Maint Materials	$569.97	196235	3/8 MINUS
	Total WM MUELLER & SONS INC	$1,457.03		
Paid Chk# 023606	9/8/2014 **ZIEGLER INC**			
E 101-49305-430	Miscellaneous (GENERAL)	$220.00	E9209801	STIFTUNGSFEST EQUIPMENT RENTAL
	Total ZIEGLER INC	$220.00		
	10100 CHECKING	$101,880.33		

Fund Summary

10100 CHECKING	
101 GENERAL FUND	$76,885.65
253 2014 FLOODING EVENT	$7,645.81
275 CAPITAL	$720.00
320 2013 INFRASTRUCTURE REHABILI	$3,686.00
601 WATER FUND	$3,670.61
602 SEWER FUND	$3,194.76
603 STORM WATER UTILITY	$1,471.50
804 Escrow - YA Corp	$276.00
807 Escrow - All Saints Luth Churc	$1,572.00
808 Escrow - Central Public School	$2,758.00
	$101,880.33

September 8, 2014 **CITY COUNCIL MEMO**

To: Honorable Mayor Diedrick and Members of the City Council

From: Diane Frauendienst, City Clerk

RE: Approve Appointing a Temporary Administrative Assistant I

At the July 14th meeting the Council approved the hiring of a Temporary Administrative Assistant I to fill the temporary replacement for staff member Alicia Menzel.

The Personnel Committee interviewed two candidates for the position and recommends the hiring of Carrie Borgheiinck beginning September 23 at Pay Grade 3, Step 3 of the 2014 Salary Chart.

RECOMMENDATION: **A motion to appoint Carrie Borgheiinck to the temporary Administrative Assistant I position with compensation at $14.07 per hour.**

TO: Honorable Mayor Diedrick and City Council Members

FROM: Steve Helget, City Administrator

DATE: September 5, 2014

SUBJECT: Resolution 2014-34, Approving Issuance of Revenue Bonds Peace Villa Project

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Enclosed is Resolution 2014-34, approving the issuance of Revenue Bonds for Peace Villa's "The Haven" project. A public hearing is scheduled for 6:30 p.m. for the purpose of taking public comments on the issuance of said Revenue Bonds.

John Utley of Kennedy & Graven to present to review Resolution 2014-34 and to report on the next step(s) in the process.

Suggested Motion:

Motion to approve Resolution 2014-34.

CITY OF NORWOOD YOUNG AMERICA
CARVER COUNTY
STATE OF MINNESOTA

RESOLUTION NO. 2014-34

GRANTING PRELIMINARY AUTHORIZATION TO THE ISSUANCE OF REVENUE BONDS UNDER MINNESOTA STATUTES, CHAPTER 462C, AS AMENDED, TO FINANCE THE COSTS OF A MULTIFAMILY RENTAL HOUSING DEVELOPMENT FOR SENIORS; APPROVING A HOUSING PROGRAM WITH RESPECT THERETO; ESTABLISHING COMPLIANCE WITH CERTAIN REIMBURSEMENT REGULATIONS UNDER THE INTERNAL REVENUE CODE OF 1986, AS AMENDED; AND TAKING CERTAIN OTHER ACTIONS

WHEREAS, the City of Norwood Young America, Minnesota (the "City") is a statutory city duly organized and existing under the Constitution and laws of the State of Minnesota; and

WHEREAS, under the Minnesota Housing Act, Minnesota Statutes, Chapter 462C, as amended (the "Housing Act"), any statutory or home rule charter city may issue revenue bonds or obligations to make a loan to finance a multifamily housing development, including the preparation and construction of a new development and the improvement of an existing building and site by a nonprofit corporation which will operate the building as a multifamily housing development for rental primarily to elderly or disabled persons; and

WHEREAS, the Housing Act also provides that a multifamily housing development may consist of a combination of a multifamily housing development and a new or existing health care facility if: (i) the multifamily housing development is designed and intended to be used for rental occupancy; (ii) the multifamily housing development is designed and intended to be used primarily by elderly or physically disabled persons; and (iii) nursing, medical, personal care, and other health-related assisted living services are available on a 24-hour basis in the multifamily housing development to the residents; and

WHEREAS, in the making of a multifamily housing development loan and the issuance of revenue bonds or other obligations under the Housing Act, a city may exercise within its corporate limits any of the powers the Minnesota Housing Finance Agency may exercise under the terms of the Housing Finance Agency Act, Minnesota Statutes, Chapter 462A, as amended; and

WHEREAS, Peace Villa Inc., a Minnesota nonprofit corporation (the "Borrower"), is proposing to enter into a permanent loan transaction with Rural Development of the United States Department of Agriculture to finance an expansion of an existing senior-housing facility located in the City; and

WHEREAS, the new expansion will be known as the "The Haven at Peace Village," will be located at 600 Railroad Drive in the City, and will include thirty-seven (37) rental units for seniors to be comprised of twenty-five (25) assisted-living units and twelve (12) memory-care units (the "Project"); and

WHEREAS, the Borrower has requested that the City authorize the issuance of revenue bonds or other revenue obligations (the "Bonds"), in a principal amount of approximately $6,900,000, under the terms of the Housing Act to provide initial temporary financing of the following: (i) the construction and equipping of the Project; (ii) the funding of one or more reserve funds to secure the timely payment of the Bonds proposed to be issued to finance the Project; (iii) the payment of a portion of the interest on the Bonds; and (iv) the payment of a portion of the costs of issuing the Bonds; and

WHEREAS, Section 147(f) of the Internal Revenue Code of 1986, as amended, and regulations promulgated thereunder, require that prior to the issuance of the Bonds, the City Council of the City (the "Council") must approve the financing of the Project and issuance of the Bonds after conducting a public hearing thereon and notice of such public hearing shall be published at least once, not less than fourteen (14) days prior to the date fixed for the hearing in a newspaper of general circulation within the City; and

WHEREAS, pursuant to Section 462C.05 of the Housing Act, prior to issuance of the Bonds by the City, a housing program with respect to the Project (the "Program") must be prepared and must be adopted by the Council after a public hearing on the Program following one publication of a notice in a newspaper circulating generally in the City at least fifteen (15) days before the public hearing; and

WHEREAS, on or before the day the notice of public hearing is published, the City must submit the Program to the Metropolitan Council for its review and comments as to whether the Program furthers local and regional housing policies; and

WHEREAS, by the terms of Resolution No. 2014-27 (the "Initial Resolution") adopted by the City Council of the City on July 28, 2014, the City Council: (i) established Monday, September 8, 2014, as the date on which the City Council is to conduct a public hearing with regard to the adoption of the Program and with regard to granting preliminary authorization to the issuance of the Bonds as requested by the Borrower; (ii) approved publication of a notice of the public hearing (in the form attached to the Initial Resolution) in the *Norwood Young America Times*, a newspaper of general circulation in the City at least once not less than fifteen (15) days prior to the date of the public hearing; and (iii) authorized preparation of the Program and submission of the Program to the Metropolitan Council on or before the date of publication of the notice of public hearing; and

WHEREAS, the notice of public hearing was published once in the *Norwood Young America Times* on August 14, 2014, and, on the date of publication of the notice of public hearing, the Program was submitted to the Metropolitan Council for its review and comments; and

WHEREAS, the Bonds and the interest on the Bonds: (i) shall not constitute a general or moral obligation of the City and shall be payable solely from the revenues pledged therefor; (ii) shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation; (iii) shall not constitute nor give rise to a pecuniary liability of the City or a charge against its general credit or taxing powers; and (iv) shall not constitute a charge, lien, or encumbrance, legal or equitable, upon any property of the City other than the City's

interest in the loan made to the Borrower from the proceeds of the Bonds under the terms of a loan agreement between the City and the Borrower (the "Loan Agreement").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. On September 8, 2014, the City Council conducted a public hearing with respect to the proposal to undertake and finance the Project under the terms of the Program and with respect to the issuance of the Bonds, as requested by the Borrower. A notice of the public hearing, in the form required by the Act and by Section 147(f) of the Code (and applicable regulations promulgated thereunder), was published once in the official newspaper of the City at least fifteen (15) days prior to the date of the public hearing.

2. The City hereby grants preliminary approval to the issuance of the Bonds for the purposes referenced in this resolution and in an approximate aggregate principal amount not to exceed $6,900,000, subject to the mutual agreement of the City, the Borrower, and Dougherty & Company LLC, as the initial purchasers of the Bonds (the "Underwriter"), as to the details of the Bonds and provisions for their payment. In all events, it is understood, however, that the Bonds shall not constitute a pecuniary liability or charge, lien, or encumbrance, legal or equitable, upon any funds, assets, taxing powers, or any other property of the City except the City's interest in the Loan Agreement; and the Bonds, when, as, and if issued shall recite in substance that the Bonds, including interest thereon, is payable solely from the revenues received from the Loan Agreement and other property pledged to the payment thereof, and shall not constitute a general or moral obligation of the City. The Bonds shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation. The owners of the Bonds shall never have the right to compel any exercise of the taxing power of the City to pay the outstanding principal of the Bonds, or the interest thereon or to enforce payment thereof against any property of the City.

3. It is hereby found and determined that the Project furthers the purposes set forth in the Housing Act and the Project constitutes a "multifamily housing development" within the meaning of Section 462C.02, subdivision 5, of the Act.

4. The preparation of the Program and the submission of the Program to the Metropolitan Council for its review and comments are hereby ratified and approved. The Program, in the form now on file with the City, is hereby approved without amendment.

5. The Borrower shall pay to the City any and all costs incurred by the City in connection with the Bonds or the financing of the Project, whether or not the financing of the Project is carried to completion, and whether or not the Bonds or operative instruments are executed and delivered. The Borrower shall also comply with the City administrative fee policy respecting conduit revenue bond issues.

6. The adoption of this resolution does not constitute a guaranty or firm commitment that the City will issue the Bonds as requested by the Borrower. The City retains the right in its sole discretion to withdraw from participation and accordingly not to issue the Bonds, or issue the Bonds in an amount less that the amount referred to herein, should the City at any time prior to issuance thereof determine not to issue the Bonds, or to issue the Bonds in an amount less than the amount referred to in this resolution, or should the parties

to the transaction be unable to reach agreement as to the terms and conditions of any of the documents required for this financing transaction.

All commitments of the City expressed herein are subject to the condition that by October 1, 2015, the City, the Borrower and the Underwriter shall have agreed to mutually acceptable terms and conditions of the Loan Agreement (or other revenue agreement), the Bonds, and of the other instruments and proceedings relating to the Bonds and their issuance and sale. If the events set forth herein do not take place within the time set forth above, or any extension thereof, and the Bonds are not issued within such time, this resolution will expire and be of no further effect.

7. (a) The United States Department of the Treasury has promulgated final regulations governing the use of the proceeds of tax-exempt bonds, all or a portion of which are to be used to reimburse the City or a borrower from the City for project expenditures paid prior to the date of issuance of such bonds. Those regulations, Treasury Regulations, Section 1.150-2 (the "Treasury Regulations"), require that the City adopt a statement of official intent to reimburse an original expenditure not later than sixty (60) days after payment of the original expenditure. The Treasury Regulations also generally require that the bonds be issued and the reimbursement allocation made from the proceeds of the bonds occur within eighteen (18) months after the later of: (i) the date the expenditure is paid; or (ii) the date the project is placed in service or abandoned, but in no event more than three (3) years after the date the expenditure is paid. The Treasury Regulations generally permit reimbursement of capital expenditures and costs of issuance of the bonds.

(b) The City reasonably expects to reimburse the Borrower for the expenditures made for costs of the Project from the proceeds of the Bonds in a maximum aggregate principal amount of $6,900,000 after the date of payment of all or a portion of the costs of the Project. All reimbursed expenditures shall be capital expenditures, a cost of issuance of the Bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Treasury Regulations and also qualifying expenditures under the Act.

(c) Based on representations by the Borrower, no expenditures for the Project have been made by the Borrower more than sixty (60) days before the date of adoption of this resolution (or, if earlier, more than sixty (60) days prior to the date of adoption of a qualifying reimbursement resolution adopted by the governing body of the Borrower) other than: (i) expenditures to be paid or reimbursed from sources other than the Bonds; (ii) expenditures permitted to be reimbursed under prior regulations pursuant to the transitional provision contained in Section 1.150-2(j)(2)(i)(B) of the Treasury Regulations; (iii) expenditures constituting "preliminary expenditures" within the meaning of Section 1.150-2(f)(2) of the Treasury Regulations; or (iv) expenditures in a "de minimis amount" (as defined in Section 1.150-2(f)(1) of the Treasury Regulations).

(d) Based on representations by the Borrower, as of the date hereof, there are no funds of the Borrower reserved, allocated on a long term-basis, or otherwise set aside (or reasonably expected to be reserved, allocated on a long-term basis, or otherwise set aside) to provide permanent financing for the expenditures related to the Project to be financed from proceeds of the Bonds, other than pursuant to the issuance of the Bonds. This resolution, therefore, is determined to be consistent with the budgetary and financial circumstances of the Borrower as they exist or are reasonably foreseeable on the date hereof.

8. Kennedy & Graven, Chartered is hereby designated as bond counsel with respect to the Bonds and is hereby authorized to take all actions necessary to prepare required documents to permit the issuance of the Bonds and to submit such documents to the City Council of the City for its final approval.

9. This Resolution shall be in full force and effect from and after its passage.

Adopted by the Council of the City of Norwood Young America, Minnesota on this 8th day of September, 2014.

_____
Tina Diedrick, Mayor

ATTEST:

_____
Diane Frauendienst, City Clerk

TO: Honorable Mayor Diedrick and City Council Members

FROM: Steve Helget, City Administrator

DATE: September 5, 2014

SUBJECT: 2015 Preliminary Budget

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The enclosed 2015 Preliminary Budget reflects a $298,739 or about a 17.9% property tax levy increase. The total preliminary levy is $1,965,121. Also enclosed is Resolution 2014-31 which sets the preliminary property tax levy. Resolution 2014-32 which adopts the preliminary 2015 Budget will be distributed at the meeting. State law requires the City to approve the preliminary property tax levy and Budget prior September 30th.

Proposed is to set the public hearing on the 2015 Budget and Property Tax Levy for 6:30 p.m., December 8, 2014, in the City Council Chambers.

Lastly, proposed is to discuss scheduling the next 2015 Budget Workshop meeting. Proposed is 6:00 p.m., Monday, September 29th.

Suggested Motions:

Motion to approve Resolution 2014-31.

Motion to approve Resolution 2014-32.

Motion to schedule the public hearing on the 2015 Budget and Property Tax Levy for 6:30 p.m., December 8, 2014.

Motion to schedule a special City Council meeting for 6:00 p.m., September 29, 2014 for the purpose of holding a 2015 Budget Workshop.

RESOLUTION 2014-31

A RESOLUTION ADOPTING A YEAR 2014 PRELIMINARY PROPERTY TAX LEVY FOR THE CITY OF NORWOOD YOUNG AMERICA FOR COLLECTION IN 2015

WHEREAS, the City of Norwood Young America is dependent upon collection of property taxes to fund a portion of its operating budget and to pay bonded debt,

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Norwood Young America, Carver County, Minnesota, hereby adopts the following preliminary property tax levy for collection in 2015 upon taxable property in the City of Norwood Young America for the following purposes:

General Fund Levy	$925,695.00
2003C/2010B G.O. Refunding	$19,215.00
2008A G.O. Improvement Bonds	$91,325.00
2009 Taxable Public Project Lease Revenue Bonds	$145,795.00
2009A Taxable GO Library Bonds	$52,110.00
2010A GO Improvement Bonds	$33,910.00
2010B G.O. Refunding Bonds	$221,102.00
2011A GO Bonds	$103,792.00
2013B GO Bonds	$164,121.00
Capital Equipment Replacement Fund	$208,056.00
Total Preliminary Property Tax Levy:	**$1,965,121.00**

Adopted by the Norwood Young America City Council this 8th day of September 2014.

_____
Tina Diedrick, Mayor

Attest:

_____
Diane Frauendienst, City Clerk-Treasurer

RESOLUTION 2014-32

A RESOLUTION ADOPTING A YEAR 2015 GENERAL FUND OPERATING BUDGET FOR THE CITY OF NORWOOD YOUNG AMERICA

WHEREAS, it is the policy of the City of Norwood Young America to prepare and adopt an annual General Fund Operating Budget; and

WHEREAS, the preliminary budget for calendar year 2015 has been reviewed and approved by the City Council.

Now Therefore Be it Resolved, that the Norwood Young America City Council hereby adopts the following 2015 Preliminary General Fund Operating Budget and hereby appropriates the following amounts for said 2015 budget.

REVENUES:

	2014 Adopted	2015 Preliminary
Property Taxes	891,741	925,695
Capital Improvement Levy	11,695	208,056
Licenses & Permits	104,120	100,620
Intergovernmental Revenues *(including state aids)*	378,902	397,516
Charges for Services	104,050	98,050
Fines & Forfeits	10,000	10,000
Interest on Investments	500	500
Miscellaneous Revenues	70,730	81,050
Transfers from other Funds	140,000	100,000
TOTAL REVENUES:	**$ 1,711,738**	**$ 1,921,487**

EXPENDITURES:

		2014 Adopted	2015 Preliminary
	General Government		
	Mayor/Council	21,735	23,060
	Administration	113,561	94,050
	Community Dev. Dir.	54,410	67,300
	Economic Development	16,730	29,060
	Boards & committees	4,500	4,300
	Clerk/Treasurer	143,875	149,400
	Elections	7,000	-
	Professional Services	130,500	106,000
	Government Buildings	75,237	74,400
	Total General Government	567,548	547,570
	Public Safety		
	Police/Sheriff	179,640	182,955
	Fire Department	171,518	146,830
	Other Protective Inspection	27,275	40,150
	Total Public Safety:	378,433	369,935
	Public Works		
	Street	403,123	441,650
	Street Lights	32,500	34,000
	Total Public Works	435,623	475,650
	Total: Culture/Park & Recreation	190,494	193,850
	Total: Swimming Pool	79,445	77,926
	Total: Capital Outlay	11,695	208,056
	Total: Required Contribution	48,500	48,500
		1,711,738	1,921,487
Fund	***Debt Service Levy***		
601	$300,000 1994 G.O. Water Bond	19,215	$ 19,215
516	$1,325,000 G.O. Bonds - 2008A	89,099	$ 91,325
517	$1,420,000 Taxable GO Library Bonds - 2009A	52,110	$ 52,110
517	$2,105,000 Tax Public Proj Lease Rev Bonds - 2009	147,683	$ 145,795
501	$720,000 GO Bonds - 2010A	34,578	$ 33,910
518	2010B GO Refunding Bonds	315,360	$ 221,102
519	$3,125,000 G.O. Bonds - 2011A	104,901	$ 103,792
520	2013B Infrastructure Rehabilitiation	0	$ 164,121
	Total: Debt Levy	762,946	831,370
	TOTAL EXPENDITURES:	**1,711,738**	**1,921,487**
	Excess of Revenues and Other Financing Sources Over Expenditures and Other Uses	$ -	$ -

Adopted this 8th day of September, 2014, by the Norwood Young America City Council.

_____
Mayor

Attest:_____
Diane Frauendienst, City Clerk/Treasurer

CITY OF
NOWOOD YOUNG AMERICA

2015
PRELIMINARY
BUDGET

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
DEPT 41000	101-41000-31010	Current Taxes	$ 767,497	$ 804,126	$ 891,741	$ 486,979	$ 404,762	55%	$ 925,695
GENERAL GOVERNMENT	101-41000-31020	Delinquent Taxes	$ 82,662	$ 20,803	$ -	$ 17,721	$ (17,721)	-	$ 10,000
	101-41000-31040	Fiscal Disparities	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-31060	Payment in Lieu of Taxes	$ 72,000	$ 72,000	$ -	$ -	$ -	-	$ -
	101-41000-31900	Penalties and Interest DelTax	$ 10,412	$ 2,744	$ -	$ 463	$ (463)	-	$ -
	101-41000-33160	Other Federal Grants	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-33401	Local Government Aid	$ 108,482	$ 203,574	$ 345,515	$ 172,758	$ 172,758	50%	$ 364,129
	101-41000-33402	Market Value Credit	$ 586	$ 347	$ -	$ -	$ -	-	$ -
	101-41000-33403	Low Income Housing Aid	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-33404	MV Cr Manufacture Home	$ 109	$ -	$ -	$ -	$ -	-	$ -
	101-41000-33422	Other State Aid Grants/Merger	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-33424	State Aid/PERA	$ 2,087	$ 2,087	$ 2,087	$ 1,044	$ 1,044	50%	$ 2,087
	101-41000-36102	Penalties and Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-36200	Miscellaneous Revenues	$ 310	$ 320	$ -	$ -	$ -	-	$ -
	101-41000-36210	Interest Earnings	$ 844	$ 353	$ 500	$ 2,267	$ (1,767)	453%	$ 500
	101-41000-36211	Insurance Return Premium	$ 778	$ 798	$ -	$ 502	$ (502)	-	$ -
	101-41000-36212	Insurance Dividend	$ 24,600	$ 15,211	$ 12,000	$ -	$ 12,000	0%	$ 12,000
	101-41000-36213	Insurance Claims	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-36231	Reimbursement for Expense	$ 64	$ 2,130	$ 100	$ -	$ 100	0%	$ 100
	101-41000-37140	Sales Tax	$ 7	$ 187	$ -	$ -	$ -	-	$ -
	101-41000-39101	Sales of General Fixed Assets	$ 8,326	$ -	$ 500	$ -	$ 500	0%	$ 500
	101-41000-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-39203	Transfer from Other Fund	$ 76,762	$ 39,953	$ 40,000	$ -	$ 40,000	0%	$ -
	101-41000-39209	Transfer from Harbor	$ 100,000	$ 100,000	$ 100,000	$ -	$ 100,000	0%	$ 100,000
	101-41000-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-39340	Inception-Install Purch Contr	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 1,255,525	$ 1,264,633	$ 1,392,443	$ 681,733	$ 710,710	49%	$ 1,415,011

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
DEPT 41320	101-41320-32195	Rental Dwelling License	$ -	$ -	$ -	$ -	$ -	-	$ -
COMM DEVELOPMENT	101-41320-32203	Soil Erosion Control	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32204	Penalty	$ -	$ 826	$ -	$ -	$ -	-	$ -
	101-41320-32205	Reinspection Fee	$ 260	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32206	Zoning/Subdiv/Copies	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32207	Inspect Card Relacement	$ -	$ 30	$ -	$ -	$ -	-	$ -
	101-41320-32208	Site Inspection	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32209	State Surcharge	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32210	Building Permits	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32211	Bldg Permit Plan Check Fee	$ 206	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32212	HVAC Permit	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32213	Plumbing Permit	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32214	Bldg Permit City Fee	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32215	General Permit-Reroof	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32216	General Permit-Reside	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32217	Window Replacement	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32218	Electrical Permit	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32219	Fence Permit	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32221	Sign Permit	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32222	Curb Cut	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-33400	Grants and Aids	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34103	Zoning/SubDiv/Var/CUP/ Fees	$ 500	$ 600	$ 600	$ 1,325	$ (725)	221%	$ 600
	101-41320-34104	Plan Check Fee	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34110	Lot Split	$ -	$ -	$ -	$ 200	$ (200)	-	$ -
	101-41320-34111	Variance	$ -	$ 200	$ -	$ 800	$ (800)	-	$ -
	101-41320-34151	Preliminary Plat	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34152	Concept Plan Application	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34153	Final Plat	$ -	$ -	$ -	$ 250	$ (250)	-	$ -
	101-41320-34154	PUD Final Plan	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34155	Conditional Use Permit	$ -	$ 300	$ -	$ 300	$ (300)	-	$ -
	101-41320-34156	Site Plan	$ 300	$ 1,200	$ 600	$ 600	$ -	100%	$ 600
	101-41320-34204	Protective Inspection Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34980	MN Design Team Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-36231	Reimbursement for Expense	$ -	$ 237	$ -	$ 60	$ (60)	-	$ -

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
	101-41320-36270	Park Dedication Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-36271	Park Dedication-Commercial	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-36272	Trail Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 1,267	$ 3,393	$ 1,200	$ 3,535	$ (2,335)	295%	$ 1,200

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
DEPT 41330	101-41330-33160	Other Federal Grants	$ -	$ -	$ -	$ -	$ -	-	$ -
BOARDS AND	101-41330-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
COMMISSIONS	101-41330-36260	Gaming Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
DEPT 41400	101-41400-32110	Alchoholic Beverages	$ 9,283	$ 9,575	$ 9,250	$ 10,075	$ (825)	109%	$ 9,250
CITY CLERK	101-41400-32190	Miscellaneous License	$ 100	$ 200	$ 50	$ -	$ 50	-	$ 50
	101-41400-32240	Animal Licenses/Impound Fees	$ -	$ -	$ -		$ -	-	$ -
	101-41400-32260	Other Non-Business Lic/Permits	$ 40	$ 120	$ -	$ 280	$ (280)	-	$ -
	101-41400-34102	Recording of Legal Documents	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41400-34107	Assessment Search Fees	$ 1,170	$ 1,740	$ 1,000	$ 1,105	$ (105)	111%	$ 1,000
	101-41400-34950	Other Revenues	$ 205	$ 65	$ 100	$ -	$ 100	0%	$ 100
	101-41400-36200	Miscellaneous Revenues	$ 2,537	$ 2,828	$ 1,730	$ 2,220	$ (490)	128%	$ 2,500
			$ 13,335	$ 14,528	$ 12,130	$ 13,680	$ (1,550)	113%	$ 12,900
DEPT 41940	101-41940-33423	OTHER GRANTS	$ -	$ -	$ -	$ -	$ -	-	$ -
GEN GOVT BLDGS	101-41940-34101	City Hall Rent Revenue	$ 200	$ -	$ -	$ -	$ -	-	$ -
	101-41940-34403	Refuse Collection Charges	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 200	$ -	$ -	$ -	$ -	-	$ -
DEPT 42100	101-42100-33421	State Aid - Police	$ 11,653	$ 14,039	$ 12,000	$ -	$ 12,000	0%	$ 12,000
LAW ENFORCEMENT	101-42100-33424	State Aid/PERA	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42100-34206	Other Public Safety Charges	$ 1,392	$ 50	$ 1,000	$ 75	$ 925	8%	$ 1,400
	101-42100-35101	Fines	$ 11,070	$ 11,480	$ 10,000	$ 7,082	$ 2,918	71%	$ 10,000
	101-42100-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42100-36231	Reimbursement for Expense	$ -	$ 8,113	$ -	$ -	$ -	-	$ -
			$ 24,115	$ 33,682	$ 23,000	$ 7,157	$ 15,843	31%	$ 23,400

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
DEPT 42200	101-42200-32180	Other Licenses/Permits	$ 100	$ 100	$ 100	$ 150	$ (50)	150%	$ 100
FIRE DEPARTMENT	101-42200-33160	Other Federal Grants	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-33420	State Aid - Fire	$ 19,736	$ -	$ -	$ -	$ -	-	$ -
	101-42200-33423	OTHER GRANTS	$ 5,990	$ 5,407	$ 5,000	$ 8,900	$ (3,900)	178%	$ 5,000
	101-42200-33425	Supplemental Aid - Fire Dept	$ 396	$ -	$ -	$ -	$ -	-	$ -
	101-42200-34202	Rural Fire Protection	$ 67,390	$ 63,990	$ 64,050	$ 55,650	$ 8,400	87%	$ 64,050
	101-42200-34203	Accident/Rescue Call Fees	$ 4,050	$ 4,735	$ 2,900	$ 500	$ 2,400	17%	$ 500
	101-42200-36200	Miscellaneous Revenues	$ 600	$ 720	$ 1,000	$ -	$ 1,000	0%	$ 500
	101-42200-36230	Contributions and Donations	$ 500	$ 1,580	$ 250	$ 100	$ 150	40%	$ 250
	101-42200-36231	Reimbursement for Expense	$ 942	$ -	$ 1,000	$ 108	$ 892	11%	$ 1,000
			$ 99,705	$ 76,532	$ 74,300	$ 65,408	$ 8,892	88%	$ 71,400
DEPT 42400	101-42400-32195	Rental Dwelling License	$ 9,157	$ 270	$ 500	$ 270	$ 230	54%	$ 9,000
BUILDING INSPECTIONS	101-42400-32207	Inspect Card Relacement	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42400-32208	Site Inspection	$ 55	$ 92	$ -	$ -	$ -	-	$ -
	101-42400-32209	State Surcharge	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42400-32210	Building Permits	$ 31,644	$ 79,916	$ 44,000	$ 49,936	$ (5,936)	113%	$ 45,000
	101-42400-32211	Bldg Permit Plan Check Fee	$ 19,659	$ 51,381	$ 41,000	$ 31,665	$ 9,335	77%	$ 25,000
	101-42400-32212	HVAC Permit	$ 2,434	$ 4,445	$ 2,500	$ 1,998	$ 502	80%	$ 5,000
	101-42400-32213	Plumbing Permit	$ 1,176	$ 2,453	$ 2,500	$ 1,259	$ 1,242	50%	$ 3,000
	101-42400-32215	General Permit-Reroof	$ 3,410	$ 2,200	$ 2,500	$ 1,430	$ 1,070	57%	$ 2,500
	101-42400-32216	General Permit-Reside	$ 825	$ 440	$ 500	$ 385	$ 115	77%	$ 500
	101-42400-32217	Window Replacement	$ 935	$ 770	$ 500	$ 330	$ 170	66%	$ 500
	101-42400-32219	Fence Permit	$ 385	$ 225	$ 220	$ 330	$ (110)	150%	$ 220
	101-42400-32221	Sign Permit	$ 55	$ 110	$ 200	$ -	$ 200	0%	$ 200
	101-42400-32222	Curb Cut	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 69,735	$ 142,302	$ 94,420	$ 87,603	$ 6,817	93%	$ 90,920
DEPT 42700 ANIMAL	101-42700-32240	Animal Licenses/Impound Fees	$ 285	$ 661	$ 300	$ 235	$ 65	78%	$ 300
			$ 285	$ 661	$ 300	$ 235	$ 65	78%	$ 300

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
DEPT 43100	101-43100-33418	Muni State Aid St Maintenance	$ -	$ -	$ -	$ -	$ -	-	$ -
HWY, STREETS & ROADS	101-43100-33610	County Grants/Aid for Hwy	$ 5,412	$ 6,057	$ 5,400	$ -	$ 5,400	0%	$ 5,400
	101-43100-33620	Other County Aids	$ 8,903	$ 8,903	$ 8,900	$ -	$ 8,900	0%	$ 8,900
	101-43100-34405	Weed Removal/hay bales	$ -	$ 2,056	$ -	$ -	$ -	-	$ -
	101-43100-36100	Special Assessments	$ 4,206	$ 1,139	$ -	$ 223	$ (223)	-	$ -
	101-43100-36200	Miscellaneous Revenues	$ 2,657	$ 9,041	$ 2,500	$ 1,900	$ 600	76%	$ 2,500
	101-43100-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-43100-36260	Gaming Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 21,178	$ 27,196	$ 16,800	$ 2,123	$ 14,677	13%	$ 16,800
DEPT 45200	101-45200-34735	Park Rental	$ 27,812	$ 28,769	$ 32,000	$ 24,144	$ 7,856	75%	$ 28,000
PARKS & REC.	101-45200-36200	Miscellaneous Revenues	$ 1	$ 262	$ 50	$ 140	$ (90)	280%	$ 50
	101-45200-36213	Insurance Claims	$ 1,250	$ -	$ -	$ -	$ -	-	$ -
	101-45200-36230	Contributions and Donations	$ 250	$ 5,307	$ -	$ 400	$ (400)	-	$ -
	101-45200-36260	Gaming Donations	$ 12,280	$ 20,250	$ 15,000	$ 17,500	$ (2,500)	117%	$ 15,000
			$ 41,593	$ 54,588	$ 47,050	$ 42,184	$ 4,866	90%	$ 43,050
DEPT 46500	101-46500-33423	OTHER GRANTS	$ 62,830	$ -	$ -	$ -	$ -	-	$ -
ECONIMIC	101-46500-33630	Met Council Grant	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-36231	Reimbursement for Expense	$ 26,692	$ -	$ -	$ -	$ -	-	$ -
			$ 89,522	$ -	$ -	$ -	$ -	-	$ -
DEPT 49015 - CEMETERY	101-49015-34940	Cemetery Revenues	$ 2,300	$ 2,000	$ 1,800	$ 3,000	$ (1,200)	167%	$ 1,800
			$ 2,300	$ 2,000	$ 1,800	$ 3,000	$ (1,200)	167%	$ 1,800
DEPT 49305 -	101-49305-36231	Reimbursement for Expense	$ 895	$ -	$ 1,100	$ -	$ -	0%	$ 1,150
			$ 895	$ -	$ 1,100	$ -	$ -	0%	$ 1,150

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
DEPT 49860	101-49860-36200	Miscellaneous Revenues	$ 150	$ 70	$ -	$ 1	$ (1)	-	$ -
SWIMMING POOL	101-49860-38070	Swimming Pool Revenues	$ 7,794	$ 8,611	$ 8,000	$ 5,395	$ 2,605	67%	$ 8,000
	101-49860-38072	Pool Passes	$ 11,303	$ 9,266	$ 10,000	$ 10,326	$ (326)	103%	$ 10,000
	101-49860-38073	Swimming Lesson Fees	$ 14,217	$ 12,420	$ 13,000	$ 9,632	$ 3,368	74%	$ 13,000
	101-49860-38074	Concession Sales	$ 5,679	$ 4,483	$ 4,500	$ 3,152	$ 1,348	70%	$ 4,500
			$ 39,143	$ 34,850	$ 35,500	$ 28,506	$ 6,994	80%	$ 35,500
		TOTAL GENERAL FUND	**$ 1,658,798**	**$ 1,654,365**	**$ 1,700,043**	**$ 935,163**	**$ 763,780**	**55%**	**$ 1,713,431**

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
SPECIAL REVENUE/ CAP. REPLACEMENT/ DEBT SERVICE FUNDS									
FUND 201	201-45200-36210	Interest Earnings	$ 293	$ 57	$ -	$ -	$ -	-	$ -
PARK DEDICATION FUND	201-45200-36270	Park Dedication Fees	$ -	$ -	$ -	$ 1,250	$ (1,250)	-	$ -
	201-45200-36272	Trail Fees	$ -	$ -	$ -	$ 1,769	$ (1,769)	-	$ -
	201-45200-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 293	$ 57	$ -	$ 3,019	$ (3,019)	-	$ -
FUND 225	225-46500-34950	Other Revenues	$ -	$ 100	$ -	$ -	-	-	$ -
ECONOMIC	225-46500-36210	Interest Earnings	$ 465	$ 85	$ -	$ -	$ -	-	$ -
DEVELOPMENT			$ 465	$ 185	$ -	$ -	$ -	-	$ -
FUND 251	251-46330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
THE HARBOR	251-46331-36210	Interest Earnings	$ 376	$ 90	$ -	$ -	$ -	-	$ -
	251-46331-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-36231	Reimbursement for Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-39202	Contribution-Enterprise Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-39209	Transfer from Harbor	$ 228,789	$ -	$ -	$ -	$ -	-	$ -
			$ 229,165	$ 90	$ -	$ -	$ -	-	$ -
FUND 253	253-49450-33100	Federal Grants and Aids	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2014 FLOODING	253-49450-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	253-49450-36213	Insurance Claims	$ -	$ -	$ -	$ 100,000	$ (100,000)	$ -	$ -
	253-49450-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	$ -	$ -	$ 100,000	$ (100,000)	$ -	$ -

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 275	275-49300-31010	Current Taxes	$ -	$ -	$ 11,695	$ -	$ 11,695	0%	$ 208,056
CAPITAL REPLACEMENT	275-49300-33400	Grants and Aids	$ 2,968	$ -	$ -	$ -	$ -	-	$ -
	275-49300-33620	Other County Aids	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-34103	Zoning/SubDiv/Var/CUP/ Fees	$ 4,438	$ 10,778	$ -	$ 3,170	$ (3,170)	-	$ -
	275-49300-36210	Interest Earnings	$ 1,378	$ 12,662	$ -	$ -	$ -	-	$ -
	275-49300-36230	Contributions and Donations	$ 31,935	$ 16,913	$ -	$ -	$ -	-	$ -
	275-49300-36231	Reimbursement for Expense	$ 31,350	$ -	$ -	$ -	$ -	-	$ -
	275-49300-36260	Gaming Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-39101	Sales of General Fixed Assets	$ 13,276	$ 3,457	$ -	$ -	$ -	-	$ -
	275-49300-39103	Sale of Industrial Park Land	$ -	$ 155,887	$ -	$ -	$ -	-	$ -
	275-49300-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-39201	Transfer from General Fund	$ 95,000	$ 6,200	$ -	$ -	$ -	-	$ -
	275-49300-39202	Contribution-Enterprise Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-39208	From Gen Fund to Cap Res Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-39330	Inception-Capital Lease Agmt	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-39340	Inception-Install Purch Contr	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-39999	Prior period adjustment	$ -	$ 294,651	$ -	$ -	$ -	-	$ -
			$ 180,344	$ 500,548	$ 11,695	$ 3,170	$ 8,525	27%	$ 208,056
FUND 319 - 2011	319-49300-36210	Interest Earnings	$ 38	$ -	$ -	$ -	$ -	-	$ -
	319-49300-36231	Reimbursement for Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	319-49300-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	319-49300-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 38	$ -	$ -	$ -	$ -	-	$ -
FUND 320 2013	320-49300-36210	Interest Earnings	$ 242	$ 242	$ -	$ -	$ -	-	$ -
	320-49300-39310	Sale of Bonds	$ -	$ 1,575,000	$ -	$ -		-	$ -
	320-49300-39320	Premiums on Bonds Sold	$ -	$ 46,762	$ -	$ -	-	-	$ -
			$ -	$ 1,622,004	$ -	$ -	$ -	-	$ -

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 401	401-49304-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
SPECIAL	401-49304-31900	Penalties and Interest DelTax	$ -	$ -	$ -	$ -	$ -	-	$ -
CAPITAL PROJECTS	401-49304-33418	Muni State Aid St Maintenance	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-33620	Other County Aids	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-36210	Interest Earnings	$ 1,077	$ -	$ -	$ -	$ -	-	$ -
	401-49304-39101	Sales of General Fixed Assets	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 1,077	$ -	$ -	$ -	$ -	-	$ -
FUND 420 - TIF District 2-1	420-41960-31050	Tax Increments	$ -	$ -	$ -	$ -	$ -	-	$ -
	420-41960-36210	Interest Earnings	$ 21	$ -	$ -	$ -	$ -	-	$ -
	420-41960-39001	Interfund Loan	$ -	$ -	$ -	$ -	$ -	-	$ -
	420-41960-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 21	$ -	$ -	$ -	$ -	-	$ -
FUND 421 - TIF District 3-1	421-41960-31050	Tax Increments	$ 21,767	$ 22,000	$ -	$ 26,058	$ (26,058)	-	$ 25,000
VICKERMAN I	421-41960-31900	Penalties and Interest DelTax	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-34950	Other Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-36210	Interest Earnings	$ 38	$ -	$ -	$ -	$ -	-	$ -
	421-41960-39001	Interfund Loan	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 21,806	$ 22,000	$ -	$ 26,058	$ (26,058)	-	$ 25,000

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 422 - TIF District 3-2	422-41960-31050	Tax Increments	$ 13,694	$ 13,500	$ 13,750	$ 7,627	$ 6,123	55%	$ 15,000
YAGER MACHINE	422-41960-36210	Interest Earnings	$ 43	$ -	$ -	$ -	$ -	-	$ -
	422-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-39300	Proceeds-Gen Long-term Debt	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 13,738	$ 13,500	$ 13,750	$ 7,627	$ 6,123	55%	$ 15,000
FUND 423 - TIF District 3-3	423-41960-31050	Tax Increments	$ -	$ -	$ -	$ -	$ -	-	$ 12,000
VICKERMAN II	423-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ 12,000
FUND 424 - TIF District 3-3	423-41960-31050	Tax Increments	$ -	$ -	$ -	$ 124	$ (124)	-	$ 20,000
WACONIA	423-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
MANUFACTURING	423-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ 124	$ (124)	-	$ 20,000

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 501 - 2010A	501-49330-31010	Current Taxes	$ 35,492	$ 35,035	$ 34,578	$ 17,289	$ 17,289	50%	$ 33,910
INFRASTRUCTURE DEBT	501-49330-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
SERVICE	501-49330-31040	Fiscal Disparities	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-31900	Penalties and Interest DelTax	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-36100	Special Assessments	$ 10,177	$ 10,000	$ 10,177	$ 5,294	$ 4,883	52%	$ 10,000
	501-49330-36101	Principal Amount Revenue	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-36102	Penalties and Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ 4,631	$ (4,631)	-	$ -
	501-49330-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-36210	Interest Earnings	$ 90	$ 100	$ 833	$ -	$ 833	0%	$ -
	501-49330-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 45,759	$ 45,135	$ 45,588	$ 27,214	$ 18,374	60%	$ 43,910
FUND 513 - 2003 INFRA	513-49330-31010	Current Taxes	$ 49,300	$ -	$ -	$ -	$ -	-	$ -
	513-49330-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-31040	Fiscal Disparities	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36100	Special Assessments	$ 16,777	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36102	Penalties and Interest	$ 67	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36104	Delinq Special Assessments	$ 157	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36200	Miscellaneous Revenues	$ 0	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36210	Interest Earnings	$ 5,028	$ -	$ -	$ -	$ -	-	$ -
	513-49330-39200	Interfund Operating Transfers	$ 55,534	$ -	$ -	$ -	$ -	-	$ -
	513-49330-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 126,863	$ -	$ -	$ -	$ -	-	$ -

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 514 - 2005 INFRA	514-49304-36210	Interest Earnings	$ 17	$ -	$ -	$ -	$ -	-	$ -
	514-49304-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-31000	General Property Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-31010	Current Taxes	$ 65,241	$ -	$ -	$ -	$ -	-	$ -
	514-49330-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-31040	Fiscal Disparities	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-31900	Penalties and Interest DelTax	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-31910	Penalties and Interest AdValTx	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-33402	Market Value Credit	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-33404	MV Cr Manufacture Home	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36100	Special Assessments	$ 19,307	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36101	Principal Amount Revenue	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36102	Penalties and Interest	$ 30	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36103	Pre-Paid Assessments	$ 9,099	$ -	$ -	$ 4,561	$ (4,561)	-	$ -
	514-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36205	Interest Adjustment	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36210	Interest Earnings	$ 2,239	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39001	Interfund Loan	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39203	Transfer from Other Fund	$ 122,019	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39300	Proceeds-Gen Long-term Debt	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 217,952	$ -	$ -	$ 4,561	$ (4,561)	-	$ -

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 515	515-43000-36200	Miscellaneous Revenues	$ 0	$ -	$ -	$ -	$ -	-	$ -
INDUSTRIAL PARK	515-46661-31010	Current Taxes	$ 99,972	$ -	$ -	$ -	$ -	-	$ -
DEBT SERVICE	515-46661-31020	Delinquent Taxes	$ 2,490	$ -	$ -	$ -	$ -	-	$ -
	515-46661-36100	Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-36102	Penalties and Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-36210	Interest Earnings	$ 15,272	$ -	$ -	$ -	$ -	-	$ -
	515-46661-39103	Sale of Industrial Park Land	$ 19,073	$ -	$ -	$ -	$ -	-	$ -
	515-46661-39200	Interfund Operating Transfers	$ 69,632	$ -	$ -	$ -	$ -	-	$ -
	515-46661-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 206,438	$ -	$ -	$ -	$ -	-	$ -
FUND 516	516-49330-31010	Current Taxes	$ 89,206	$ 86,527	$ 89,099	$ 44,550	$ 44,550	50%	$ 91,325
2008 DEBT SERVICE	516-49330-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	516-49330-36100	Special Assessments	$ 12,569	$ 11,000	$ 12,676	$ 6,285	$ 6,391	50%	$ 12,677
	516-49330-36102	Penalties and Interest	$ 89	$ -	$ -	$ 6	$ (6)	-	$ -
	516-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	516-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	516-49330-36210	Interest Earnings	$ 690	$ -	$ 4,891	$ -	$ 4,891	0%	$ 680
	516-49330-36230	Contributions and Donations	$ 0	$ -	$ -	$ -	$ -	-	$ -
	516-49330-39200	Interfund Operating Transfers	$ 12,493	$ -	$ 12,493	$ -	$ 12,493	0%	$ 12,493
	516-49330-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	516-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 115,047	$ 97,527	$ 119,159	$ 50,840	$ 68,319	43%	$ 117,175

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 517	517-49330-31010	Current Taxes	$ 202,492	$ 154,789	$ 52,110	$ 26,055	$ 26,055	50%	$ 52,110
OAK GROVE	517-49330-31200	Tax Refund	$ 39,083	$ 39,082	$ 39,082	$ 36,269	$ 2,813	93%	$ 35,000
DEBT SERVICE	517-49330-36100	Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49330-36210	Interest Earnings	$ 548	$ -	$ 3,500	$ -	$ 3,500	0%	$ -
	517-49330-36231	Reimbursement for Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49330-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49330-39209	Transfer from Harbor	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49331-31000	General Property Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49331-31010	Current Taxes	$ -	$ 52,110	$ 147,683	$ 73,841	$ 73,842	50%	$ 145,795
	517-49331-31200	Tax Refund	$ 47,959	$ 47,959	$ -	$ -	$ -	-	$ -
	517-49331-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49331-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49331-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 290,081	$ 293,940	$ 242,375	$ 136,165	$ 242,848	56%	$ 232,905
FUND 518	518-49330-31010	Current Taxes	$ -	$ 217,534	$ 315,360	$ 185,636	$ 129,724	59%	$ 221,102
2010B G.O. REFUNDING	518-49330-36100	Special Assessments	$ -	$ -	$ 17,411	$ 7,990	$ 9,421	46%	$ 17,400
DEBT SERVICE	518-49330-36102	Penalties and Interest	$ -	$ -	$ -	$ 20	$ (20)	-	$ -
	518-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ 2,279	$ (2,279)	-	$ -
	518-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ 245	$ (245)	-	$ -
	518-49330-36210	Interest Earnings	$ -	$ -	$ 10,913	$ -	$ 10,913	0%	$ 700
	518-49330-39200	Interfund Operating Transfers	$ 109,851	$ 430,561	$ 157,746	$ -	$ 157,746	0%	$ 157,746
	518-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 109,851	$ 648,095	$ 501,430	$ 196,169	$ 305,261	39%	$ 396,948

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 519	519-49330-31010	Current Taxes	$ 41,157	$ 102,970	$ 104,901	$ 52,451	$ 52,451	50%	$ 103,792
2011A G.O. REFUNDING	519-49330-36100	Special Assessments	$ 4,672	$ -	$ 23,769	$ 12,830	$ 10,939	54%	$ 23,700
DEBT SERVICE	519-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-49330-36210	Interest Earnings	$ 234	$ -	$ 400	$ -	$ 400	0%	$ 200
	518-49330-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-49330-39203	Transfer from Other Fund	$ -	$ 430,561	$ 157,746	$ -	$ 157,746	0%	$ 111,007
	519-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-49330-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 46,063	$ 533,531	$ 286,816	$ 65,280	$ 221,536	23%	$ 238,699
FUND 520	520-49330-31010	Current Taxes	$ -	$ -	$ -	$ -	$ -	-	$ 164,121
2013B INFRASTRUTURE	520-49330-36100	Special Assessments	$ -	$ -	$ -	$ 19,009	$ (19,009)	-	$ 35,000
DEBT SERVICE	520-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ 13,121	$ (13,121)	-	$ -
	520-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	520-49330-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ 200
	520-49330-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ 32,130	$ (32,130)	-	$ 199,321
	TOTAL SPECIAL REV./CAP. REPLACE/ DEBT SERVICE EXPENDITURES		**$ 1,605,001**	**$ 3,776,612**	**$ 1,220,813**	**$ 652,233**	**$ 568,580**	**53%**	**$ 1,437,014**

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 601 - WATER	601-49400-31010	Current Taxes	$ 22,200	$ 18,600	$ 19,215	$ -	$ 9,300	0%	$ 19,215
	601-49400-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-31900	Penalties and Interest DelTax	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-33160	Other Federal Grants	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-33170	MPFA GRANT	$ 0	$ -	$ -	$ -	$ -	-	$ -
	601-49400-33400	Grants and Aids	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-34760	Utility Bill Pay Fee	$ -	$ -	$ 2,500	$ -	$ 2,350	0%	$ 2,500
	601-49400-35110	Sprinkling Ban Charges	$ 50	$ -	$ -	$ -	$ -	-	$ -
	601-49400-36100	Special Assessments	$ 17,892	$ 37,579	$ 15,000	$ 12,787	$ 2,131	85%	$ 15,000
	601-49400-36102	Penalties and Interest	$ 106	$ 739	$ -	$ 148	$ 1,000	-	$ -
	601-49400-36104	Delinq Special Assessments	$ 215	$ -	$ -	$ 526	$ -	-	$ -
	601-49400-36200	Miscellaneous Revenues	$ 26,759	$ 1,643	$ 7,000	$ 2,375	$ 462	34%	$ 1,000
	601-49400-36210	Interest Earnings	$ 2,534	$ 4,281	$ 2,500	$ -	$ (989)	0%	$ 2,500
	601-49400-36211	Insurance Return Premium	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-36212	Insurance Dividend	$ 549	$ 626	$ -	$ -	$ (626)	-	$ 500
	601-49400-37100	Water Sales	$ 527,951	$ 549,638	$ 566,000	$ 326,197	$ 104,481	58%	$ 580,000
	601-49400-37120	Plant Charge	$ 107,369	$ 113,824	$ 115,000	$ 70,331	$ 24,743	61%	$ 110,000
	601-49400-37130	Penalty	$ 6,958	$ 8,045	$ 7,200	$ 5,166	$ 406	72%	$ 7,200
	601-49400-37150	Water Hook Up	$ 800	$ 1,800	$ -	$ 1,000	$ (500)	-	$ 500
	601-49400-37151	Reconnect Fees	$ 1,948	$ 1,925	$ -	$ 853	$ 128	-	$ 200
	601-49400-37152	Water Trunk Fees	$ 14,000	$ 88,148	$ 15,000	$ 64,890	$ (60,022)	433%	$ 50,700
	601-49400-37153	Availablity Charge-Serv Area 1	$ 9,434	$ 19,397	$ 7,000	$ -	$ (6,736)	0%	$ 7,000
	601-49400-37165	Meter	$ 2,790	$ 6,540	$ 3,000	$ 8,225	$ (2,875)	274%	$ 3,000
	601-49400-37166	Back Flow Device	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-39301	PFA LOAN	$ 0	$ -	$ -	$ -	$ -	-	$ -
	601-49400-39310	Sale of Bonds	$ 0	$ -	$ -	$ -	$ -	-	$ -
			$ 741,558	**$ 852,785**	**$ 759,415**	**$ 492,498**	**$ 73,252**	**65%**	**$ 799,315**

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 602 - SEWER	602-49450-31010	Current Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-31040	Fiscal Disparities	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-31900	Penalties and Interest DelTax	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-34404	Sale of Sewage Sludge	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-34760	Utility Bill Pay Fee	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-36100	Special Assessments	$ 13,530	$ 30,053	$ 15,000	$ 12,787	$ 651	85%	$ 15,000
	602-49450-36102	Penalties and Interest	$ 271	$ 605	$ -	$ 148	$ -	-	$ -
	602-49450-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-36104	Delinquent Special Assessments	$ -	$ -	$ -	$ 526	$ -	-	$ -
	602-49450-36200	Miscellaneous Revenues	$ 864	$ 3,955	$ 1,000	$ 3,275	$ (2,955)	328%	$ 1,000
	602-49450-36210	Interest Earnings	$ 974	$ 6,751	$ 1,000	$ -	$ (815)	0%	$ 1,000
	602-49450-36211	Insurance Return Premium	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-36212	Insurance Dividend	$ 458	$ 626	$ 500	$ -	$ (626)	0%	$ 500
	602-49450-36213	Insurance Claims	$ 28,945	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37130	Penalty	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37160	Interest Income	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37200	Sewer Sales	$ 471,376	$ 514,936	$ 543,400	$ 330,118	$ 124,308	61%	$ 540,000
	602-49450-37230	Sewer Sales Penalty	$ 5,626	$ 6,712	$ 5,000	$ 4,395	$ 1,530	88%	$ 5,000
	602-49450-37231	Sewer Inspection Penalty	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37250	Sewer Connect/Reconnect Fee	$ 800	$ 1,800	$ -	$ 1,000	$ (600)	-	$ 200
	602-49450-37252	Sewer Trunk	$ 14,000	$ 105,863	$ 15,000	$ 67,830	$ (69,129)	452%	$ 50,700
	602-49450-37253	Availablity Chg Service Avea 1	$ 13,126	$ 26,987	$ 9,000	$ -	$ (9,546)	0%	$ 8,000
	602-49450-39101	Sales of General Fixed Assets	$ -	$ 1,870	$ -	$ -	$ (1,870)	-	$ -
	602-49450-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-39340	Inception-Install Purch Contr	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 549,971	**$ 700,158**	**$ 589,900**	**$ 420,079**	**$ 40,948**	**71%**	**$ 621,400**
	TOTAL ENTERPRISE FUNDS		**$ 1,291,529**	**$ 1,552,943**	**$ 1,349,315**	**$ 912,577**	**$ 436,738**	**68%**	**$ 1,420,715**

REVENUES	Acount Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prel. Budget
FUND 603	603-49500-37600	Storm Water Utility Sales	$ 72,893	$ 76,889	$ 74,195	$ 49,014.00	$ 11,807	66%	$ 75,000
STORM SEWER	603-49500-37660	Storm Water Utility Penalty	$ 850	$ 953	$ 600	$ 634.00	$ 45	106%	$ 600
	603-49500-37670	Storm Water Conn Fee	$ 7,350	$ 27,350	$ 10,000	$ 12,500.00	$ (16,550)	125%	$ 7,000
	603-49500-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 81,093	**$ 105,192**	**$ 84,795**	**$ 62,148**	**$ (4,698)**	**73%**	**$ 82,600**
								-	
	TOTAL REVENUES ALL FUNDS		**$ 4,636,420**	**$ 7,089,112**	**$ 4,354,966**	**$ 2,562,121**	**$ 1,792,845**	**59%**	**$ 4,653,760**

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 101									
DEPT 41000	101-41000-433	Dues and Subscriptions	$ -	$ -	$ -	$ -	$ -		$ -
GENERAL GOVERN	101-41000-491	Contribution for Oak Grove	$ 48,500	$ 48,500	$ 48,500	$ 24,250	$ 24,250	50%	$ 48,500
	101-41000-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 48,500	$ 48,500	$ 48,500	$ 24,250	$ 24,250	50%	$ 48,500
DEPT 41110	101-41110-101	Full-Time Employees Regular	$ 13,200	$ 12,398	$ 13,200	$ 6,600	$ 6,600	50%	$ 13,200
CITY COUNCIL	101-41110-121	PERA/ICMA	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41110-122	FICA/Medicare	$ 1,010	$ 1,010	$ 1,010	$ 505	$ 505	50%	$ 1,010
	101-41110-151	Workers' Comp. Insurance	$ 417	$ 43	$ 550	$ 452	$ 98	82%	$ 700
	101-41110-207	Training Instructional	$ -	$ 500	$ 500	$ 1,149	$ (649)	230%	$ 1,500
	101-41110-331	Travel/Meeting Expense	$ 75	$ -	$ 300	$ 256	$ 44	85%	$ 500
	101-41110-350	Print/Publishting/Postage	$ 2,462	$ 1,698	$ 3,000	$ 1,191	$ 1,809	40%	$ 3,000
	101-41110-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-41110-430	Miscellaneous	$ 236	$ 80	$ 175	$ -	$ 175	0%	$ 150
	101-41110-433	Dues and Subscriptions	$ 2,530	$ 30	$ 3,000	$ -	$ 3,000	0%	$ 3,000
	101-41110-436	Celebration expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
			$ 19,931	$ 15,759	$ 21,735	$ 10,153	$ 11,582	47%	$ 23,060

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 41300	101-41300-101	Full-Time Employees Regular	$ 64,419	$ 105,871	$ 89,416	$ 59,885	$ 29,531	67%	$ 70,000
CITY ADMIN.	101-41320-103	Part-Time Employees	$ -	$ -	$ -	$ -	$ -	-	$ 3,600
	101-41300-121	PERA/ICMA	$ 4,670	$ 7,574	$ 6,260	$ 4,139	$ 2,121	66%	$ 5,600
	101-41300-122	FICA/Medicare	$ 4,928	$ 7,880	$ 6,800	$ 4,260	$ 2,540	63%	$ 5,700
	101-41300-131	Medical/Disability Insurance	$ 20,002	$ 15,562	$ 6,980	$ 5,004	$ 1,976	72%	$ 4,900
	101-41300-151	Workers' Comp. Insurance	$ 286	$ 299	$ 325	$ 1,061	$ (736)	326%	$ 1,100
	101-41300-207	Training Instructional	$ -	$ 40	$ -	$ -	$ -	0%	$ -
	101-41300-208	Medical-Physicals	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41300-221	Repair/Maintenance Equipment	$ -	$ 75	$ -	$ -	$ -	-	$ -
	101-41300-321	Telephone	$ 2,109	$ 2,086	$ 2,180	$ 938	$ 1,242	43%	$ 1,600
	101-41300-331	Travel/Meeting Expense	$ 313	$ 100	$ 1,000	$ 883	$ 117	88%	$ 1,200
	101-41300-340	Advertising	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41300-360	Insurance (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41300-430	Miscellaneous (GENERAL)	$ 131	$ 470	$ 100	$ -	$ 100	0%	$ 100
	101-41300-433	Dues and Subscriptions	$ 79	$ 222	$ 500	$ 103	$ 397	21%	$ 250
			$ 96,937	$ 140,179	$ 113,561	$ 76,273	$ 37,288	67%	$ 94,050

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 41320									
COMMUNITY	101-41320-101	Full-Time Employees Regular	$ 47,281	$ 24,094	$ 17,975	$ 3,444	$ 14,531	19%	$ 34,000
DEVELOPMENT	101-41320-102	Full-Time Employees Overtime	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-103	Part-Time Employees	$ -	$ -	$ -	$ -	$ -	-	$ 3,600
	101-41320-121	PERA/ICMA	$ 3,428	$ 3,097	$ 1,250	$ 250	$ 1,000	20%	$ 2,800
	101-41320-122	FICA/Medicare	$ 3,426	$ 1,748	$ 1,350	$ 255	$ 1,095	19%	$ 2,900
	101-41320-131	Medical/Disability Insurance	$ 15,371	$ 5,680	$ 4,960	$ 946	$ 4,014	19%	$ 4,500
	101-41320-151	Workers' Comp. Insurance	$ 764	$ 785	$ 825	$ 640	$ 185	78%	$ 700
	101-41320-200	Office Supplies (GENERAL)	$ 146	$ -	$ 150	$ -	$ 150	0%	$ -
	101-41320-207	Training Instructional	$ 313	$ -	$ 350	$ -	$ 350	0%	$ -
	101-41320-208	Medical-Physicals	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-221	Repair/Maintenance Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-303	Engineering Fees	$ 2,143	$ 3,469	$ 2,500	$ 2,546	$ (46)	102%	$ 2,500
	101-41320-304	Legal Fees	$ 2,675	$ 2,818	$ 5,000	$ -	$ 5,000	0%	$ 2,000
	101-41320-305	Other Professional Fees	$ 2,278	$ 9,496	$ 12,000	$ 10,760	$ 1,240	90%	$ 12,000
	101-41320-321	Telephone	$ 1,270	$ 2,065	$ 1,700	$ 938	$ 762	55%	$ 1,400
	101-41320-326	Newsletter Expenses	$ 1,055	$ -	$ 1,500	$ -	$ 1,500	0%	$ -
	101-41320-331	Travel/Meeting Expense	$ 581	$ 367	$ 250	$ -	$ 250	0%	$ 200
	101-41320-350	Print/Publishting/Postage	$ 588	$ 892	$ 600	$ 638	$ (38)	106%	$ 600
	101-41320-409	Code Enforcement	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-430	Miscellaneous (GENERAL)	$ 2,346	$ 106	$ 1,000	$ 175	$ 825	18%	$ 100
	101-41320-433	Dues and Subscriptions	$ 350	$ 2,363	$ 3,000	$ -	$ 3,000	0%	$ -
	101-41320-510	Land	$ -	$ 5,875	$ -	$ 11,408	$ (11,408)	-	$ -
			$ 84,017	$ 62,855	$ 54,410	$ 32,000	$ 22,410	59%	$ 67,300

DEPT 41330									
BOARDS &	101-41330-316	Planning Commission	$ 1,075	$ 1,944	$ 2,000	$ 60	$ 1,940	3%	$ 2,000
COMMISSIONS	101-41330-317	EDC Board	$ 443	$ 68	$ 1,000	$ -	$ 1,000	0%	$ 1,000
	101-41330-319	Sr. Advisory Committee	$ 933	$ 164	$ 1,000	$ -	$ 1,000	0%	$ 1,000
	101-41330-320	Parks & Rec. Commission	$ 294	$ -	$ 500	$ 60	$ 440	12%	$ 300
	101-41330-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 2,745	$ 2,176	$ 4,500	$ 120	$ 4,380	3%	$ 4,300

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 41400									
CITY CLERK	101-41400-101	Full-Time Employees Regular	$ 48,838	$ 51,180	$ 59,960	$ 34,778	$ 25,182	58%	$ 67,000
	101-41400-102	Full-Time Employees Overtime	$ -	$ 476	$ 1,000	$ 9	$ 991	1%	$ 1,000
	101-41400-103	Part-Time Employees	$ -	$ -	$ -	$ -	$ -	-	$ 4,200
	101-41400-121	PERA/ICMA	$ 3,541	$ 3,745	$ 4,180	$ 2,522	$ 1,658	60%	$ 5,400
	101-41400-122	FICA/Medicare	$ 3,736	$ 3,850	$ 4,570	$ 2,546	$ 2,024	56%	$ 5,500
	101-41400-131	Medical/Disability Insurance	$ 19,789	$ 17,742	$ 20,440	$ 12,808	$ 7,632	63%	$ 19,500
	101-41400-151	Workers' Comp. Insurance	$ 1,000	$ 231	$ 1,000	$ 2,053	$ (1,053)	205%	$ 1,300
	101-41400-200	Office Supplies (GENERAL)	$ 4,219	$ 5,285	$ 4,500	$ 3,224	$ 1,276	72%	$ 4,700
	101-41400-207	Training Instructional	$ 145	$ 50	$ 500	$ 220	$ 280	44%	$ 500
	101-41400-221	Repair/Maintenance Equipment	$ 4,823	$ 154	$ 1,000	$ -	$ 1,000	0%	$ 500
	101-41400-321	Telephone	$ 9,443	$ 9,184	$ 7,275	$ 5,597	$ 1,678	77%	$ 6,000
	101-41400-331	Travel/Meeting Expense	$ 1,083	$ 887	$ 750	$ 754	$ (4)	101%	$ 1,000
	101-41400-340	Advertising	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41400-350	Print/Publishting/Postage	$ 2,877	$ 3,033	$ 3,000	$ 2,268	$ 732	76%	$ 3,100
	101-41400-360	Insurance (GENERAL)	$ 3,965	$ 1,500	$ 2,000	$ 1,464	$ 536	73%	$ 2,000
	101-41400-430	Miscellaneous (GENERAL)	$ 1,205	$ 1,539	$ 1,000	$ 257	$ 743	26%	$ 1,000
	101-41400-433	Dues and Subscriptions	$ 6,842	$ 4,072	$ 4,000	$ 861	$ 3,139	22%	$ 4,200
	101-41400-437	Maintenance Contract	$ 24,509	$ 27,644	$ 25,000	$ 15,061	$ 9,939	60%	$ 22,000
	101-41400-438	Taxes and Assessments	$ 466	$ 512	$ 1,000	$ -	$ 1,000	0%	$ 500
	101-41400-439	Sales Tax	$ 2,677	$ 3,837	$ 2,700	$ -	$ 2,700	0%	$ -
			$ 139,157	$ 134,921	$ 143,875	$ 84,422	$ 59,453	59%	$ 149,400
DEPT 41410									
ELECTONS	101-41410-103	Part-Time Employees	$ 2,627	$ -	$ 3,000	$ -	$ 3,000	0%	$ -
	101-41410-122	FICA/Medicare	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41410-210	Operating Supplies (GENERAL)	$ 1,065	$ -	$ 1,500	$ -	$ 1,500	0%	$ -
	101-41410-309	EDP, Software and Design	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41410-331	Travel/Meeting Expense	$ 701	$ -	$ 1,000	$ 58	$ 942	6%	$ -
	101-41410-350	Print/Publishting/Postage	$ 1,110	$ -	$ 1,500	$ 51	$ 1,449	3%	$ -
	101-41410-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 5,503	$ -	$ 7,000	$ 109	$ 6,891	2%	$ -

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 41500									
PROFESSIONAL	101-41500-235	Street Sweeping	$ -	$ -	$ 20,000	$ 8,511	$ 11,489	43%	$ 20,000
SERVICES	101-41500-301	Auditing and Acct g Services	$ 25,210	$ 21,917	$ 32,500	$ 27,980	$ 4,520	86%	$ 27,000
	101-41500-303	Engineering Fees	$ 49,776	$ 36,260	$ 27,000	$ 4,773	$ 22,227	18%	$ 12,000
	101-41500-304	Legal Fees	$ 7,190	$ 18,543	$ 15,000	$ 9,590	$ 5,410	64%	$ 17,000
	101-41500-305	Other Professional Fees	$ 1,654	$ 2,918	$ 5,000	$ 1,560	$ 3,440	31%	$ 5,000
	101-41500-306	Assessor Fees	$ 18,224	$ 18,556	$ 19,000	$ 4,050	$ 14,950	21%	$ 19,000
	101-41500-307	Prosecution Contract	$ 1,332	$ 4,960	$ 7,000	$ 2,526	$ 4,474	36%	$ 6,000
	101-41500-310	Other Professional Services	$ 7,746	$ 12,796	$ 5,000	$ 1,800	$ 3,200	36%	$ -
			$ 111,132	$ 115,950	$ 130,500	$ 60,790	$ 69,710	47%	$ 106,000
DEPT 41940									
GOVT BUILDINGS	101-41940-103	Part-Time Employees	$ 9,809	$ 9,515	$ 8,500	$ 4,922	$ 3,578	58%	$ 9,500
	101-41940-121	PERA/ICMA	$ -	$ 56	$ 525	$ -	$ 525	0%	$ 500
	101-41940-122	FICA/Medicare	$ 750	$ 728	$ 612	$ 377	$ 235	62%	$ 700
	101-41940-131	Medical/Disability Insurance	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41940-151	Workers' Comp. Insurance	$ 950	$ 1,012	$ 1,200	$ 302	$ 898	25%	$ 500
	101-41940-210	Operating Supplies	$ 972	$ 601	$ 1,000	$ 2,959	$ (1,959)	296%	$ 1,500
	101-41940-221	Repair/Maintenance Equipment	$ 1,052	$ 1,472	$ 2,500	$ 319	$ 2,181	13%	$ 2,000
	101-41940-223	Repair/Maintenance Bldg/Ground	$ 18,990	$ 17,964	$ 25,000	$ 41,472	$ (16,472)	166%	$ 25,000
	101-41940-321	Telephone	$ 3,083	$ 7,974	$ 3,400	$ 1,966	$ 1,434	58%	$ 2,200
	101-41940-360	Property Liability Insurance	$ 5,273	$ 5,500	$ 6,000	$ 5,829	$ 171	97%	$ 6,200
	101-41940-381	Electric Utilities	$ 18,088	$ 18,460	$ 16,000	$ 7,992	$ 8,008	50%	$ 18,000
	101-41940-383	Gas Utilities	$ 4,239	$ 7,547	$ 8,000	$ 6,377	$ 1,623	80%	$ 8,000
	101-41940-430	Miscellaneous	$ 3,324	$ -	$ 2,500	$ -	$ 2,500	0%	$ 300
	101-41940-525	Parks-Buildings & Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 66,529	$ 70,829	$ 75,237	$ 72,515	$ 2,722	96%	$ 74,400

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 42100-42151									
LAW ENFORCEMENT	101-42100-311	County Police Contract	$ 145,097	$ 143,651	$ 155,600	$ 78,573	$ 77,027	50%	$ 160,830
	101-42100-321	Telephone	$ -	$ 185	$ 240	$ 550	$ (310)	229%	$ 1,000
	101-42100-407	Fine Expenses	$ 9,087	$ 5,508	$ 10,000	$ 3,477	$ 6,523	35%	$ 8,000
	101-42122-311	County Police Contract -DRUG	$ 2,100	$ 2,100	$ 2,200	$ 2,100	$ 100	95%	$ 2,100
	101-42125-311	County Police Contract - CSO	$ 9,726	$ 10,545	$ 11,600	$ 5,815	$ 5,785	50%	$ 11,025
	101-42150-314	Contracts Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42151-210	Operating Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 166,010	$ 161,989	$ 179,640	$ 90,515	$ 89,125	50%	$ 182,955

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 42200									
FIRE PROTECTION	101-42200-103	Part-Time Employees	$ 20,447	$ 17,025	$ 27,500	$ -	$ 27,500	0%	$ 26,500
	101-42200-105	Fire Department Officers	$ -	$ -	$ 20,000	$ -	$ 20,000	0%	$ 20,000
	101-42200-122	FICA/Medicare	$ 3,254	$ 3,037	$ 3,750	$ -	$ 3,750	0%	$ 3,600
	101-42200-151	Workers Comp: Insurance Prem	$ 3,883	$ 4,004	$ 4,250	$ 1,738	$ 2,512	41%	$ 4,000
	101-42200-200	Office Supplies	$ 293	$ -	$ 150	$ 1,633	$ (1,483)	1089%	$ 150
	101-42200-207	Training Instructional	$ 7,396	$ 9,285	$ 8,500	$ 6,210	$ 2,290	73%	$ 8,500
	101-42200-208	Medical-Physicals	$ 607	$ 735	$ 800	$ 1,024	$ (224)	128%	$ 2,200
	101-42200-210	Operating Supplies	$ 970	$ 4,207	$ 3,500	$ 5,304	$ (1,804)	152%	$ 3,500
	101-42200-212	Motor Fuels	$ 4,261	$ 4,732	$ 4,500	$ 2,502	$ 1,998	56%	$ 4,500
	101-42200-219	Fire Chiefs Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-220	Game Fund Disbursements	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-221	Repair/Maintenance Equipment	$ 16,632	$ 24,700	$ 20,000	$ 25,817	$ (5,817)	129%	$ 25,000
	101-42200-223	Repair/Maintenance Bldg	$ 1,884	$ 1,124	$ 6,500	$ 2,655	$ 3,845	41%	$ 3,000
	101-42200-240	Small Tools and Minor Equip	$ -	$ -	$ 1,500	$ 1,667	$ (167)	111%	$ 1,000
	101-42200-301	Auditing and Acct g Services	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-304	Legal Fees	$ -	$ 856	$ -	$ -	$ -	-	$ -
	101-42200-305	Other Professional Fees	$ 21	$ 254	$ 2,500	$ 22	$ 2,478	1%	$ 1,000
	101-42200-308	Instructor s Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-321	Telephone	$ 1,402	$ 3,632	$ 2,668	$ 1,521	$ 1,147	57%	$ 1,500
	101-42200-323	Radio Units	$ 4,658	$ 5,443	$ 3,000	$ 1,094	$ 1,906	36%	$ 3,000
	101-42200-331	Travel/Meeting Expense	$ 1,328	$ 1,257	$ 2,500	$ 806	$ 1,694	32%	$ 2,500
	101-42200-340	Advertising	$ -	$ -	$ 150	$ -	$ 150	0%	$ 100
	101-42200-350	Print/Publishting/Postage	$ 48	$ 211	$ 100	$ 34	$ 66	34%	$ 100
	101-42200-360	Insurance (GENERAL)	$ 8,409	$ 8,000	$ 8,500	$ 8,448	$ 52	99%	$ 8,600
	101-42200-365	Other Insurance	$ 2,322	$ -	$ 1,500	$ -	$ 1,500	0%	$ -
	101-42200-381	Electric Utilities	$ 3,390	$ 3,395	$ 3,500	$ 1,944	$ 1,556	56%	$ 3,500
	101-42200-383	Gas Utilities	$ 930	$ 1,424	$ 4,250	$ 1,532	$ 2,718	36%	$ 2,500
	101-42200-417	Uniform	$ 488	$ -	$ 1,000	$ 1,377	$ (377)	138%	$ 500
	101-42200-430	Miscellaneous (GENERAL)	$ 149	$ 637	$ 500	$ 4,016	$ (3,516)	803%	$ 500
	101-42200-433	Dues and Subscriptions	$ 1,454	$ 1,461	$ 1,500	$ 1,483	$ 17	99%	$ 1,500
	101-42200-437	Maintenance Contract	$ 383	$ 383	$ 800	$ 796	$ 4	100%	$ 800

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
	101-42200-440	Lease	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-443	Fire Calls	$ 22,504	$ 22,680	$ -	$ -	$ -	-	$ -
	101-42200-444	Fire Relief	$ 38,897	$ 46,102	$ 38,100	$ 38,044	$ 56	100%	$ 18,780
	101-42200-445	2% State Fire Relief Aid	$ 17,736	$ -	$ -	$ -	$ -	-	$ -
	101-42200-448	Suppl Benefit Reimbursement	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-460	Training & Education	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-542	FD Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 163,749	$ 164,584	$ 171,518	$ 109,667	$ 61,851	64%	$ 146,830

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 42400									
BUILDING OFFICAL	101-42400-312	Building Inspection Fee	$ 23,671	$ 34,775	$ 25,000	$ 21,607	$ 3,393	86%	$ 35,000
SERVICES	101-42400-313	State Building Surcharge Fee	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42400-328	Rental Dwelling Inspections	$ 3,505	$ 1,236	$ 1,000	$ 135	$ 865	14%	$ 3,800
	101-42400-430	Miscellaneous	$ -	$ 60	$ 150	$ 427	$ (277)	285%	$ 200
			$ 27,176	$ 36,071	$ 26,150	$ 22,169	$ 3,981	85%	$ 39,000
DEPT 42500									
CIVIL DEFENSE	101-42500-103	Part-Time Employees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42500-221	Repair/Maintenance Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42500-381	Electric Utilities	$ 116	$ 145	$ 125	$ 70	$ 55	56%	$ 150
			$ 116	$ 145	$ 125	$ 70	$ 55	56%	$ 150
DEPT 42700									
ANIMAL CONTROL	101-42700-210	Operating Supplies	$ 61	$ 62	$ 100	$ 65	$ 35	65%	$ 100
	101-42700-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42700-314	Contracts Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42700-315	Animal Impounding	$ 347	$ 486	$ 800	$ 304	$ 496	38%	$ 800
	101-42700-350	Print/Publishing/Postage	$ 80	$ 80	$ 100	$ -	$ 100	0%	$ 100
	101-42700-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 489	$ 628	$ 1,000	$ 369	$ 631	37%	$ 1,000

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 43100									
HWYS, STREETS, &	101-43100-101	Full-Time Employees Regular	$ 97,218	$ 102,140	$ 102,445	$ 66,415	$ 36,030	65%	$ 114,000
ROADS	101-43100-102	Full-Time Employees Overtime	$ 11,070	$ 12,480	$ 12,000	$ 14,070	$ (2,070)	117%	$ 12,000
	101-43100-103	Part-Time Employees	$ 4,011	$ 3,440	$ 3,150	$ 3,435	$ (285)	109%	$ 6,600
	101-43100-121	PERA/ICMA	$ 7,468	$ 8,269	$ 7,050	$ 5,877	$ 1,173	83%	$ 10,000
	101-43100-122	FICA/Medicare	$ 8,904	$ 8,830	$ 8,650	$ 6,195	$ 2,455	72%	$ 10,200
	101-43100-131	Medical/Disability Insurance	$ 40,851	$ 37,811	$ 38,810	$ 24,738	$ 14,072	64%	$ 32,000
	101-43100-151	Workers' Comp. Insurance	$ 3,963	$ 5,017	$ 6,000	$ 4,295	$ 1,705	72%	$ 6,000
	101-43100-200	Office Supplies	$ 159	$ 168	$ 150	$ 808	$ (658)	539%	$ -
	101-43100-207	Training Instructional	$ 520	$ -	$ 250	$ 159	$ 91	64%	$ 250
	101-43100-208	Medical-Physicals	$ -	$ -	$ 500	$ 135	$ 365	27%	$ 500
	101-43100-210	Operating Supplies	$ 725	$ 611	$ 1,500	$ 1,512	$ (12)	101%	$ 1,500
	101-43100-211	Personal Protection Equipment	$ -	$ 222	$ 2,000	$ -	$ 2,000	0%	$ 2,000
	101-43100-212	Motor Fuels	$ 15,609	$ 20,145	$ 17,500	$ 13,252	$ 4,248	76%	$ 20,000
	101-43100-220	Game Fund Disbursements	$ -	$ 650	$ -	$ -	$ -	-	$ -
	101-43100-221	Repair/Maintenance Equipment	$ 38,925	$ 50,990	$ 30,000	$ 15,584	$ 14,416	52%	$ 30,000
	101-43100-223	Repair/Maintenance Bldg/Ground	$ 2,968	$ 2,029	$ 3,000	$ 11,094	$ (8,094)	370%	$ 3,000
	101-43100-224	Street Maintenance Materials	$ 50,675	$ 56,627	$ 50,000	$ 26,450	$ 23,550	53%	$ 50,000
	101-43100-226	Signs	$ 53	$ 3,999	$ 1,000	$ 1,917	$ (917)	192%	$ 4,000
	101-43100-234	Snow Removal	$ 534	$ -	$ -	$ -	$ -	-	$ -
	101-43100-303	Engineering Fees	$ 2,372	$ 915	$ 2,000	$ 55	$ 1,945	3%	$ 500
	101-43100-304	Legal Fees	$ -	$ 44	$ -	$ 28	$ (28)	-	$ 100
	101-43100-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-43100-321	Telephone	$ 2,265	$ 3,365	$ 2,668	$ 1,373	$ 1,295	51%	$ 2,300
	101-43100-331	Travel/Meeting Expense	$ 107	$ -	$ 250	$ -	$ 250	0%	$ 250
	101-43100-350	Print/Publishing/Postage	$ 312	$ 305	$ 50	$ 315	$ (265)	630%	$ 100
	101-43100-360	Insurance	$ 8,004	$ 9,733	$ 11,025	$ 11,621	$ (596)	105%	$ 12,000
	101-43100-365	Insurance Claims	$ -	$ -	$ -	$ 2,341	$ -	0%	$ -
	101-43100-380	Street Lighting	$ 33,369	$ 33,021	$ 32,500	$ 14,760	$ 17,740	45%	$ 34,000
	101-43100-381	Electric Utilities	$ 8,894	$ 9,474	$ 9,000	$ 4,035	$ 4,965	45%	$ 9,200
	101-43100-383	Gas Utilities	$ 4,427	$ 7,107	$ 7,500	$ 8,266	$ (766)	110%	$ 7,500

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
	101-43100-386	Recycling Program	$ -	$ 1,777	$ -	$ 633	$ (633)	-	$ 700
	101-43100-406	LICENSES	$ 255	$ 39	$ 300	$ 193	$ 107	64%	$ 300
	101-43100-417	Uniforms	$ 2,727	$ 3,177	$ 3,000	$ 1,628	$ 1,372	54%	$ 3,200
	101-43100-425	Street Maintenance	$ -	$ 40,399	$ 80,000	$ 21,790	$ 58,210	27%	$ 100,000
	101-43100-430	Miscellaneous	$ 2,645	$ 442	$ 200	$ 379	$ (179)	190%	$ 300
	101-43100-433	Dues and Subscriptions	$ -	$ 151	$ 125	$ -	$ 125	0%	$ 150
	101-43100-440	Lease	$ 2,840	$ 1,323	$ 3,000	$ 1,349	$ 1,651	45%	$ 3,000
	101-43100-553	Streets-Vehicles	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 351,870	$ 424,700	$ 435,623	$ 264,702	$ 170,921	61%	$ 475,650

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 45200	101-45200-101	Full-Time Employees Regular	$ 37,725	$ 39,797	$ 39,402	$ 26,128	$ 13,274	66%	$ 43,800
PARKS	101-45200-102	Full-Time Employees Overtime	$ 4,125	$ 5,325	$ 5,000	$ 3,937	$ 1,063	79%	$ 5,000
	101-45200-103	Part-Time Employees	$ 9,358	$ 8,026	$ 7,350	$ 6,652	$ 698	91%	$ 10,000
	101-45200-121	PERA/ICMA	$ 2,896	$ 3,256	$ 2,700	$ 2,180	$ 520	81%	$ 4,400
	101-45200-122	FICA/Medicare	$ 3,916	$ 3,989	$ 4,180	$ 2,724	$ 1,456	65%	$ 4,500
	101-45200-131	Medical/Disability Insurance	$ 15,622	$ 14,419	$ 14,927	$ 9,569	$ 5,358	64%	$ 12,200
	101-45200-151	Workers' Comp. Insurance	$ 2,086	$ 2,997	$ 3,500	$ 1,838	$ 1,662	53%	$ 2,000
	101-45200-201	Accessories (paper, pens, etc)	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-207	Training Instructional	$ 257	$ 165	$ 300	$ -	$ 300	0%	$ 750
	101-45200-208	Medical-Physicals	$ -	$ -	$ -	$ 90	$ (90)	-	$ -
	101-45200-210	Operating Supplies	$ 440	$ 1,145	$ 1,500	$ 1,525	$ (25)	102%	$ 1,500
	101-45200-212	Motor Fuels	$ 4,626	$ 5,017	$ 6,000	$ 3,420	$ 2,580	57%	$ 6,000
	101-45200-215	Shop Supplies	$ 8	$ -	$ 50	$ -	$ 50	0%	$ -
	101-45200-220	Game Fund Disbursements	$ 24,373	$ 33,698	$ 5,000	$ 18,299	$ (13,299)	366%	$ 5,000
	101-45200-221	Repair/Maintenance Equipment	$ 16,186	$ 8,643	$ 17,500	$ 5,009	$ 12,491	29%	$ 17,500
	101-45200-223	Repair/Maintenance Bldg/Ground	$ 12,592	$ 2,483	$ 15,000	$ 2,781	$ 12,219	19%	$ 15,000
	101-45200-225	Landscape Materials	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-226	Signs	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-305	Other Professional Fees	$ -	$ -		$ 52	$ (52)	-	$ -
	101-45200-318	Grass Mowing Services	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-321	Telephone	$ 1,206	$ 1,103	$ 1,700	$ 721	$ 979	42%	$ 1,300
	101-45200-331	Travel/Meeting Expense	$ -	$ -	$ 50	$ -	$ 50	0%	$ -
	101-45200-350	Print/Publishting/Postage	$ 234	$ 123	$ 300	$ -	$ 300	0%	$ 300
	101-45200-360	Property/Liability Insurance	$ 21,446	$ 22,000	$ 26,025	$ 24,129	$ 1,896	93%	$ 25,000
	101-45200-365	Insurance Claims	$ -	$ -	$ -	$ 874	$ (874)	-	$ -
	101-45200-381	Electric Utilities	$ 5,782	$ 7,536	$ 6,500	$ 3,703	$ 2,797	57%	$ 6,500
	101-45200-383	Gas Utilities	$ 2,348	$ 3,428	$ 4,000	$ 3,596	$ 404	90%	$ 4,000
	101-45200-417	Uniforms	$ 1,169	$ 1,362	$ 1,250	$ 991	$ 259	79%	$ 1,300
	101-45200-418	Other Rentals (Biffs)	$ 4,382	$ 4,812	$ 5,500	$ 2,459	$ 3,041	45%	$ 5,500
	101-45200-430	Miscellaneous	$ -	$ 527	$ 150	$ -	$ 150	0%	$ 100
	101-45200-432	Rental Refund	$ 100	$ 2,050	$ 1,000	$ 1,008	$ (8)	101%	$ 1,000
	101-45200-433	Dues and Subscriptions	$ -	$ 134	$ 100	$ 15	$ 85	15%	$ -

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
	101-45200-439	Sales Tax	$ 1,535	$ 1,892	$ 2,000	$ 1,493	$ 507	75%	$ 2,000
	101-45200-440	Lease	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-441	Recreation Program	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	100%	$ 5,000
	101-45200-449	Heritage Project	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-530	Improvements Other Than Bldgs	$ -	$ 4,914	$ -	$ 1,548	$ (1,548)	-	$ -
			$ 177,410	$ 183,841	$ 175,984	$ 129,741	$ 46,243	74%	$ 179,650
DEPT 45500									
LIBRARY	101-45500-223	Repair/Maintenance Bldg/Ground	$ -	$ 17	$ -	$ 153	$ (153)	-	$ -
	101-45500-321	Telephone	$ 1,445	$ 2,173	$ 1,210	$ 385	$ 825	32%	$ 600
	101-45500-360	Property/Liability Insurance	$ 18	$ 100	$ 150	$ 136	$ 14	91%	$ 150
	101-45500-381	Electric Utilities	$ 10,251	$ 10,996	$ 10,000	$ 5,240	$ 4,760	52%	$ 10,500
	101-45500-383	Gas Utilities	$ 575	$ 1,431	$ 2,000	$ 961	$ 1,039	48%	$ 1,800
			$ 12,288	$ 14,717	$ 13,360	$ 6,875	$ 6,485	51%	$ 13,050

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 46500									
ECONOMIC DEV.	101-46500-101	Full-Time Employees Regular	$ -	$ -	$ -	$ -	$ -	-	$ 8,800
	101-46500-102	Full-Time Employees Overtime	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-121	PERA/ICMA	$ -	$ -	$ -	$ -	$ -	-	$ 660
	101-46500-122	FICA/Medicare	$ -	$ -	$ -	$ -	$ -	-	$ 700
	101-46500-131	Medical/Disability Insurance	$ -	$ -	$ -	$ -	$ -	-	$ 600
	101-46500-151	Workers' Comp. Insurance	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-200	Office Supplies	$ 399	$ -	$ -	$ -	$ -	-	$ -
	101-46500-207	Training Instructional	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-210	Operating Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-305	Other Professional Fees	$ 48,925	$ 6,574	$ 16,000	$ 10,412	$ 5,588	65%	$ 16,000
	101-46500-321	Telephone	$ 737	$ 749	$ 730	$ 357	$ 373	49%	$ 500
	101-46500-322	Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-331	Travel/Meeting Expense	$ 2,131	$ 1,626	$ -	$ 983	$ (983)	-	$ 1,800
	101-46500-350	Print/Publishting/Postage	$ 254	$ -	$ -	$ -	$ -	-	$ -
	101-46500-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-430	Miscellaneous	$ 15	$ 46	$ -	$ 64	$ (64)	-	$ -
	101-46500-433	Dues and Subscriptions	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-452	Block Grant	$ 62,830	$ -	$ -	$ -	$ -	-	$ -
			$ 115,292	$ 8,995	$ 16,730	$ 11,816	$ 4,914	71%	$ 29,060

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 49015									
CEMETERY	101-49015-223	Repair/Maintenance Bldg/Ground	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-49015-318	Grass Mowing Services	$ 5,400	$ -	$ -	$ -	$ -	-	$ -
	101-49015-350	Print/Publishting/Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-49015-430	Miscellaneous (GENERAL)	$ 500	$ -	$ -	$ -	$ -	-	$ -
			$ 5,900	$ -	$ -	$ -	$ -	-	$ -
DEPT 49305									
STIFTUNGSFEST	101-49305-121	PERA/ICMA	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-49305-122	FICA/Medicare	$ 46	$ 46	$ 50	$ -	$ 50	0%	$ 50
	101-49305-354	Other Print/Binding	$ 470	$ 163	$ 500	$ -	$ 500	0%	$ 500
	101-49305-430	Miscellaneous	$ 1,668	$ 927	$ 600	$ -	$ 600	0%	$ 600
	101-49305-441	Recreation Program	$ -	$ 461	$ -	$ -	$ -	-	$ -
			$ 2,184	$ 1,597	$ 1,150	$ -	$ 1,150	0%	$ 1,150

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
DEPT 49860									
SWIMMING POOL	101-49860-103	Part-Time Employees	$ 34,290	$ 33,394	$ 35,000	$ 24,947	$ 10,053	71%	$ 35,000
	101-49860-122	FICA/Medicare	$ 2,623	$ 2,561	$ 2,760	$ 1,908	$ 852	69%	$ 2,800
	101-49860-151	Workers' Comp. Insurance	$ 1,251	$ 1,489	$ 1,750	$ 1,245	$ 505	71%	$ 1,500
	101-49860-200	Office Supplies	$ 157	$ 140	$ 200	$ 72	$ 128	36%	$ 200
	101-49860-207	Training Instructional	$ 1,457	$ 863	$ 1,500	$ 300	$ 1,200	20%	$ 1,200
	101-49860-209	Swim Uniforms	$ 622	$ -	$ 750	$ 597	$ 153	80%	$ 750
	101-49860-210	Operating Supplies	$ 390	$ 1,480	$ 2,000	$ 1,034	$ 966	52%	$ 1,600
	101-49860-216	Chemicals and Chem Products	$ 6,318	$ 4,804	$ 6,000	$ 5,780	$ 220	96%	$ 6,000
	101-49860-221	Repair/Maintenance Equipment	$ 1,208	$ 6,475	$ 5,000	$ 579	$ 4,421	12%	$ 5,000
	101-49860-223	Repair/Maintenance Bldg/Ground	$ 3,625	$ 3,251	$ 4,500	$ 4,951	$ (451)	110%	$ 4,500
	101-49860-251	Concessions	$ 4,081	$ 3,070	$ 4,500	$ 2,530	$ 1,970	56%	$ 4,500
	101-49860-321	Telephone	$ 408	$ 815	$ 485	$ 70	$ 415	14%	$ 300
	101-49860-322	Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-49860-331	Travel/Meeting Expense	$ 40	$ 88	$ 150	$ -	$ 150	0%	$ 100
	101-49860-350	Print/Publishting/Postage	$ 631	$ 787	$ 750	$ 957	$ (207)	128%	$ 900
	101-49860-360	Property Liability Insurance	$ 3,568	$ 3,354	$ 4,500	$ 3,598	$ 902	80%	$ 4,000
	101-49860-381	Electric Utilities	$ 4,764	$ 4,595	$ 3,500	$ 2,614	$ 886	75%	$ 4,500
	101-49860-383	Gas Utilities	$ 1,230	$ 1,885	$ 1,500	$ 1,081	$ 419	72%	$ 1,500
	101-49860-406	LICENSES	$ -	$ 815	$ 1,500	$ 815	$ 685	54%	$ 825
	101-49860-420	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-49860-433	Dues and Subscriptions	$ 600	$ 600	$ 800	$ 600	$ 200	75%	$ 600
	101-49860-434	Certification Fees	$ 100	$ -	$ 150	$ -	$ 150	0%	$ -
	101-49860-435	Hepatitis B Innoculations	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-49860-439	Sales Tax	$ 1,948	$ 1,541	$ 2,000	$ 1,238	$ 762	62%	$ 2,000
	101-49860-455	Refunds/Reimbursements	$ 80	$ 40	$ 150	$ 45	$ 105	30%	$ 150
	101-49860-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 69,392	$ 72,047	$ 79,445	$ 54,961	$ 24,484	69%	$ 77,925
		GENERAL FUND TOTAL	**$ 1,666,326**	**$ 1,660,483**	**$ 1,700,043**	**$ 1,051,517**	**$ 648,526**	**62%**	**$ 1,713,430**

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
SPECIAL REVENUE/									
CAP. REPLACEMENT/									
DEBT SERVICE FUNDS									
FUND 201									
PARK DEDICATION	201-45200-302	Architects Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	201-45200-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	201-45200-525	Parks-Buildings & Structures	$ -	$ 1,410	$ -	$ -	$ -	-	$ -
	201-45200-530	Improvements Other Than Bldgs	$ -	$ 7,582	$ -	$ -	$ -	-	$ -
			$ -	$ 8,992	$ -	$ -	$ -	-	$ -
FUND 225									
ECONOMIC	225-46500-207	Training Instructional	$ -	$ -	$ -	$ -	$ -	-	$ -
RECOVERY	225-46500-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	225-46500-304	Legal Fees	$ 1,800	$ -	$ -	$ -	$ -	-	$ -
	225-46500-305	Other Professional Fees	$ 92	$ -	$ -	$ -	$ -	-	$ -
	225-46500-430	Miscellaneous (GENERAL)	$ 20,030	$ 5,000	$ -	$ -	$ -	-	$ -
	225-46500-433	Dues and Subscriptions	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 21,922	$ 5,000	$ -	$ -	$ -	-	$ -

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 251									
THE HARBOR	251-46331-302	Architects Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
CAPITAL PROJECT	251-46331-303	Engineering Fees	$ -	$ -	$ -	$ 2,433	$ (2,433)	-	$ -
	251-46331-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-305	Other Professional Fees	$ -	$ -	$ -	$ 4,755	$ (4,755)	-	$ -
	251-46331-310	Other Professional Services	$ 73,222	$ -	$ -	$ 4,799	$ (4,799)	-	$ -
	251-46331-321	Telephone	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-322	Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-344	Marketing	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-345	Harbor FFE startup	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-346	Harbor Contigency	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-406	LICENSES	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-429	Peace Villa Ground Breaking	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-438	Taxes and Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-520	Buildings and Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-570	Office Equip and Furnishings	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-606	Underwriters Discount	$ -	$ -	$ -	$ -	$ -	-	$ -
	251-46331-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 73,222	$ -	$ -	$ 11,987	$ (11,987)	$ -	$ -

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 253	253-42200-300	Professional Srvs (GENERAL)	$ -	$ -	$ -	$ 800	$ -	-	$ -
2014 FLOODING	253-43100-101	Full-Time Employees Regular	$ -	$ -	$ -	$ -	$ -		$ -
EVENT	253-43100-102	Full-Time Employees Overtime	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-103	Part-Time Employees	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-104	Temporary Employees Regular	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-210	Operating Supplies (GENERAL)	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-212	Motor Fuels	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-221	Repair/Maintenance Equipment	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-223	Repair/Maintenance Bldg/Ground	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-228	Other Repair Supplies	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-365	Insurance Claims	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-401	Repairs/Maint Buildings	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-402	Repairs/Maint Structures	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-403	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-404	Repairs/Maint Machinery/Equip	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-410	Rentals (GENERAL)	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-101	Full-Time Employees Regular	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-102	Full-Time Employees Overtime	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-103	Part-Time Employees	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-104	Temporary Employees Regular	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-210	Operating Supplies (GENERAL)	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-212	Motor Fuels	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-365	Insurance Claims	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-401	Repairs/Maint Buildings	$ -	$ -	$ -	$ -	$ -		$ -

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
	253-45200-402	Repairs/Maint Structures	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-403	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-404	Repairs/Maint Machinery/Equip	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-410	Rentals (GENERAL)	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-101	Full-Time Employees Regular	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-102	Full-Time Employees Overtime	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-103	Part-Time Employees	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-104	Temporary Employees Regular	$ -	$ -	$ -	$ 2,750	$ (1,210)		$ -
	253-49450-122	FICA	$ -	$ -	$ -	$ 210	$ (93)		$ -
	253-49450-212	Motor Fuels	$ -	$ -	$ -	$ 4,683	$ (4,683)		$ -
	253-49450-221	Repair/Maintenance Equipment	$ -	$ -	$ -	$ 18,807	$ (10,666)		$ -
	253-49450-223	Repair/Maintenance Bldg/Ground	$ -	$ -	$ -	$ 193	$ (193)		$ -
	253-49450-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-365	Insurance Claims	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-381	Electric Utilities	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-401	Repairs/Maint Buildings	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-402	Repairs/Maint Structures	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-403	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-404	Repairs/Maint Machinery/Equip	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-410	Rentals (GENERAL)	$ -	$ -	$ -	$ 19,937	$ -		$ -
	253-49450-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-520	Buildings and Structures	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -		$ -
			$ -	$ -	$ -	$ 47,380	$ (16,845)	$ -	$ -

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 275									
CAPITAL OUTLAY	275-41400-500	Capital Outlay (GENERAL)	$ 13,204	$ -	$ 5,695	$ -	$ 5,695	0%	$ -
	275-41400-540	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-41400-570	Office Equip and Furnishings	$ (1)	$ -	$ -	$ -	$ -	-	$ -
	275-41940-500	Capital Outlay (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-41940-520	Buildings and Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-42000-541	Public Safety Equip	$ 4,692	$ -	$ -	$ -	$ -	-	$ -
	275-42200-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-42200-540	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-42200-541	Public Safety Equip	$ 3,364	$ -	$ -	$ 1,635	$ (1,635)	-	$ -
	275-42200-542	FD Equipment	$ 5,559	$ -	$ -	$ 2,588	$ (2,588)	-	$ 7,800
	275-42200-552	FD Vehicles	$ 26,796	$ -	$ -	$ -	$ -	-	$ 37,000
	275-43100-500	Capital Outlay (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ 141,356
	275-43100-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-43100-522	Streets-Other Improvements	$ 705	$ -	$ -	$ -	$ -	-	$ -
	275-43100-523	Streets-Buildings & Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-43100-533	Streets-Other Improvements	$ 100,394	$ -	$ -	$ -	$ -	-	$ -
	275-43100-543	Streets-Equipment	$ 13,877	$ -	$ 6,000	$ 5,825	$ 175	97%	$ -
	275-43100-553	Streets-Vehicles	$ 54,574	$ -	$ -	$ -	$ -	-	$ -
	275-45200-500	Capital Outlay (GENERAL)	$ 2,950	$ -	$ -	$ -	$ -	-	$ 21,900
	275-45200-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-45200-525	Parks-Buildings & Structures	$ 7,921	$ -	$ -	$ 2,285	$ (2,285)	-	$ -
	275-45200-526	Park Improvement-Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-45200-527	Park-Play Ground/other equip	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-45200-530	Improvements Other Than Bldgs	$ 8,675	$ -	$ -	$ -	$ -	-	$ -
	275-45200-535	GAZEBO	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-500	Capital Outlay (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
	275-49300-501	Industrial Park Marketing	$ 2,574	$ -	$ -	$ -	$ -	-	$ -
	275-49300-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-520	Buildings and Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-522	Streets-Other Improvements	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-523	Streets-Buildings & Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-525	Parks-Buildings & Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-526	Park Improvement-Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-533	Streets-Other Improvements	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-540	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-541	Public Safety Equip	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-542	FD Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-543	Streets-Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-550	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-552	FD Vehicles	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-553	Streets-Vehicles	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-560	Storm Water Management	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-570	Office Equip and Furnishings	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-572	Sewer-Improvement/Capital Out	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-575	Water-Equipment,Meters	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-580	Storm Water Management	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-590	Capital Outlay Books	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-700	Transfers (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-710	Residual Equity Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49400-500	Capital Outlay (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49400-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49450-500	Capital Outlay (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49450-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49500-500	Capital Outlay (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49860-500	Capital Outlay (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 245,283	$ -	$ 11,695	$ 12,334	$ (639)	105%	$ 208,056

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 320									
	320-49300-303	Engineering Fees	$ -	$ -	$ -	$ 12,459	$ (12,459)	-	$ -
	320-49300-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	320-49300-350	Print/Publishting/Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	320-49300-430	Miscellaneous	$ -	$ -	$ -	$ 2,080	$ (2,080)	-	$ -
	320-49300-533	Streets-Other Improvements	$ -	$ -	$ -	$ 30,842	$ (30,842)	-	$ -
	320-49300-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ 45,381	$ (45,381)	-	$ -
FUND 401									
SPECIAL CAPITAL	401-49300-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
PROJECT	401-49300-525	Parks-Buildings & Structures	$ 41,044	$ -	$ -	$ -	$ -	-	$ -
	401-49304-223	Repair/Maintenance Bldg/Ground	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-310	Other Professional Services	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-500	Capital Outlay (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-526	Park Improvement-Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-720	Operating Transfers	$ 171,762	$ -	$ -	$ -	$ -	-	$ -
	401-49304-825	City Contribution	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 212,806	$ -	$ -	$ -	$ -	-	$ -

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 421									
TIF DISTRICT 3-1	421-41960-300	Professional Services	$ -	$ 2,763	$ -	$ -	$ -	-	$ -
VICKERMAN I	421-41960-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-304	Legal Fees	$ 5,976	$ 177	$ -	$ -	$ -	-	$ -
	421-41960-305	Other Professional Fees	$ 1,722	$ 1,685	$ -	$ -	$ -	-	$ -
	421-41960-331	Travel/Meeting Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-350	Print/Publishting/Postage	$ -	$ 46	$ -	$ -	$ -	-	$ -
	421-41960-430	Miscellaneous	$ -	$ 6,064	$ -	$ -	$ -	-	$ -
	421-41960-442	TIF Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-710	Residual Equity Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-49304-500	Capital Outlay	$ -	$ 16,290	$ -	$ -	$ -	-	$ -
	421-49304-526	Park Improvement-Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-49304-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 7,698	$ 27,024	$ -	$ -	$ -	-	$ -
FUND 422									
TIF DISTRICT 3-2	422-41960-300	Professional Services	$ -	$ 2,285	$ -	$ -	$ -	-	$ -
YAGER MACHINE	422-41960-305	Other Professional Fees	$ 1,722	$ 435	$ -	$ -	$ -	-	$ -
	422-41960-431	Interest Expense	$ -	$ 5,796	$ -	$ -	$ -	-	$ -
	422-41960-442	TIF Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-41960-720	Operating Transfers	$ -	$ 16,290	$ -	$ -	$ -	-	$ -
	422-49304-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-314	Contracts Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-350	Print/Publishting/Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 29,284	$ 25,305	$ -	$ -	$ -	-	$ -

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 423									
TIF DISTRICT 3-3	423-41960-301	Auditing and Accounting Services	$ -	$ -	$ -	$ -	$ -	-	$ -
VICKERMAN II	423-41960-304	Legal Fees	$ 9,965	$ -	$ -	$ -	$ -	-	$ -
	423-41960-305	Other Professional Fees	$ 17,597	$ 500	$ -	$ -	$ -	-	$ -
	423-41960-322	Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-41960-350	Print/Publishting/Postage	$ -	$ 51	$ -	$ -	$ -	-	$ -
	423-41960-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-41960-431	Interest Expense	$ -	$ 554	$ -	$ -	$ -	-	$ -
	423-41960-510	Land	$ -	$ 155,887	$ -	$ -	$ -	-	$ -
			$ 27,562	$ 156,993	$ -	$ -	$ -	-	$ -
FUND 424	425-49304-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
TAX INCREMENT 3-4	425-49304-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
WACONIA	425-49304-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
MANUFACTURING	425-49304-310	Other Professional Services	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-314	Contracts Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
DEBT SERVICE FUNDS									
FUND 501	501-49330-430	Miscellaneous	$ -	$ -	$ -	$ 600	$ (600)	-	
2010 DEBT SERVICE	501-49330-601	Debt Srv Bond Principal	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	100%	$ 30,000
	501-49330-604	Bond Service Charge	$ 550	$ -	$ 450	$ 150	$ 300	33%	$ 450
	501-49330-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-606	Underwriters Discount	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-611	Bond Interest	$ 15,373	$ 15,388	$ 14,953	$ 13,296	$ 1,657	89%	$ 13,910
	501-49330-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	-
	501-49330-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 45,923	$ 45,388	$ 45,403	$ 44,046	$ 1,357	97%	$ 44,360

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 513	513-49330-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
2003 INFRASTRUCT	513-49330-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-601	Debt Srv Bond Principal	$ 75,000	$ 1,375,000	$ -	$ -	$ -	-	$ -
	513-49330-604	Bond Service Charge	$ 863	$ -	$ -	$ -	$ -	-	$ -
	513-49330-606	Underwriters Discount	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-611	Bond Interest	$ 128,680	$ 50,463	$ -	$ -	$ -	-	$ -
	513-49330-720	Operating Transfers	$ -	$ 218,700	$ -	$ -	$ -	-	$ -
			$ 204,543	$ 1,644,163	$ -	$ -	$ -	-	$ -
FUND 514									
2005 INFRASTRUCT	514-49330-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-455	Refunds/Reimbursements	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-601	Debt Srv Bond Principal	$ 105,000	$ 2,170,000	$ -	$ -	$ -	-	$ -
	514-49330-604	Bond Service Charge	$ 450	$ -	$ -	$ -	$ -	-	$ -
	514-49330-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-611	Bond Interest	$ 119,297	$ 77,223	$ -	$ -	$ -	-	$ -
	514-49330-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 224,747	$ 2,247,223	$ -	$ -	$ -	-	$ -

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 515									
INDUSTRIAL PARK	515-46661-455	Refunds/Reimbursements	$ -	$ -	$ -	$ -	$ -	-	$ -
DEBT SERVICE	515-46661-601	Debt Srv Bond Principal	$ 95,000	$ 4,070,000	$ -	$ -	$ -	-	$ -
	515-46661-604	Bond Service Charge	$ 550	$ -	$ -	$ -	$ -	-	$ -
	515-46661-606	Underwriters Discount	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-611	Bond Interest	$ 268,524	$ 146,791	$ -	$ -	$ -	-	$ -
	515-46661-720	Operating Transfers	$ 109,851	$ 54,115	$ -	$ -	$ -	-	$ -
	515-49330-601	Debt Srv Bond Principal	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-49330-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-49330-611	Bond Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 473,925	$ 4,270,906	$ -	$ -	$ -	-	
FUND 516									
2008 DEBT SERVICE	516-49330-601	Debt Srv Bond Principal	$ 70,000	$ 75,000	$ 75,000	$ 75,000	$ -	100%	$ 80,000
	516-49330-604	Bond Service Charge	$ 450	$ -	$ -	$ 450	$ (450)	-	$ 450
	516-49330-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	
	516-49330-606	Underwriters Discount	$ -	$ -	$ -	$ -	$ -	-	
	516-49330-610	Interest	$ -	$ -	$ 39,890	$ 39,440	$ 450	99%	$ 36,725
	516-49330-611	Bond Interest	$ 44,403	$ 42,440	$ -	$ -	$ -	-	
			$ 114,853	$ 117,440	$ 114,890	$ 114,890	$ -	100%	$ 117,175
FUND 517									
OAK GROVE									
DEBT SERVICE	517-49330-601	Debt Srv Bond Principal	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49330-604	Bond Service Charge	$ 150	$ -	$ 450	$ 750	$ (300)	167%	$ 450
	517-49330-611	Bond Interest	$ 86,849	$ 87,300	$ 87,300	$ 87,300	$ -	100%	$ 86,850
	517-49330-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49330-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49331-601	Debt Srv Bond Principal	$ 62,000	$ 68,000	$ 72,000	$ 45,000	$ 27,000	63%	$ 90,000
	517-49331-604	Bond Service Charge	$ 450	$ -	$ 450	$ 900	$ (450)	200%	$ 450
	517-49331-611	Bond Interest	$ 137,025	$ 133,189	$ 128,531	$ 56,971	$ 71,560	44%	$ 49,750
	517-49331-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 286,474	$ 288,489	$ 288,731	$ 190,921	$ 97,810	66%	$ 227,500

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 518									
2010B G.O. REFUNDING	518-49330-601	Debt Srv Bond Principal	$ -	$ -	$ 345,000	$ 370,000	$ (25,000)	107%	$ 375,000
DEBT SERVICE	518-49330-604	Bond Service Charge	$ 450	$ -	$ 450	$ 450	$ -	100%	$ 450
	518-49330-610	Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	518-49330-611	Bond Interest	$ (450)	$ 85,540	$ 167,181	$ 172,731	$ (5,550)	103%	$ 165,281
			$ -	$ 85,540	$ 512,631	$ 543,181	$ (30,550)	106%	$ 540,731
FUND 519									
2011A G.O. REFUNDING	519-49330-430	Miscellaneous	$ 70	$ -	$ -	$ -	$ -	-	
DEBT SERVICE	519-49330-601	Debt Srv Bond Principal	$ -	$ 15,000	$ 150,000	$ 175,000	$ (25,000)	117%	$ 150,000
	519-49330-604	Bond Service Charge	$ 450	$ -	$ 450	$ -	$ 450	0%	$ 450
	519-49330-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-49330-610	Interest	$ -	$ 49,665	$ -	$ -	$ -	-	$ -
	519-49330-611	Bond Interest	$ 44,510	$ -	$ 79,156	$ 93,306	$ (14,150)	118%	$ 74,131
	519-49330-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	
			$ 45,030	$ 64,665	$ 229,606	$ 268,306	$ (38,700)	117%	$ 224,581
FUND 520									
2013B INFRASTRUTURE	520-49330-601	Debt Srv Bond Principal	$ -	$ -	$ -	$ 2,487	$ (2,487)	-	$ 145,000
DEBT SERVICE	520-49330-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	0%	$ 450
	520-49330-610	Interest	$ -	$ -	$ -	$ 38,263	$ (38,263)	-	$ 41,700
	520-49330-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ 40,750	$ (40,750)	-	$ 187,150
	TOTAL CAPITAL PROJECTS/SPEC FUNDS/ DEBT SERVICE EXPENDITURES		**$ 3,657,675**	**$ 10,633,619**	**$ 2,902,999**	**$ 2,370,693**	**$ 532,306**	**82%**	**$ 1,549,553**

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 601									
WATER	601-49400-101	Full-Time Employees Regular	$ 66,159	$ 80,327	$ 67,886	$ 46,600	$ 21,286	69%	$ 81,300
	601-49400-102	Full-Time Employees Overtime	$ 5,173	$ 5,957	$ 5,100	$ 6,991	$ (1,891)	137%	$ 5,500
	601-49400-103	Part-Time Employees	$ 2,966	$ 5,308	$ 5,000	$ 4,312	$ 688	86%	$ 6,000
	601-49400-110	Other Pay	$ 2,056	$ 1,700	$ -	$ -	$ -	-	$ -
	601-49400-121	PERA/ICMA	$ 5,255	$ 6,483	$ 4,875	$ 4,198	$ 677	86%	$ 7,000
	601-49400-122	FICA/Medicare	$ 5,806	$ 5,980	$ 5,550	$ 4,181	$ 1,369	75%	$ 7,100
	601-49400-131	Medical/Disability Insurance	$ 27,080	$ 27,175	$ 27,217	$ 17,153	$ 10,064	63%	$ 23,000
	601-49400-151	Workers' Comp. Insurance	$ 2,711	$ 2,700	$ 3,000	$ 2,493	$ 507	83%	$ 2,800
	601-49400-200	Office Supplies	$ 208	$ 406	$ 150	$ -	$ 150	0%	$ 150
	601-49400-207	Training Instructional	$ 855	$ 171	$ 1,000	$ -	$ 1,000	0%	$ 1,000
	601-49400-208	Medical-Physicals	$ -	$ -	$ -	$ 56	$ (56)	-	$ 100
	601-49400-210	Operating Supplies	$ 378	$ 12,555	$ 3,000	$ 4,810	$ (1,810)	160%	$ 3,000
	601-49400-212	Motor Fuels	$ 4,328	$ 3,944	$ 4,500	$ 3,449	$ 1,051	77%	$ 4,500
	601-49400-216	Chemicals and Chem Products	$ 4,839	$ 2,318	$ 5,000	$ 1,473	$ 3,527	29%	$ 5,000
	601-49400-217	Lab Fees	$ 734	$ 996	$ 900	$ 623	$ 277	69%	$ 1,000
	601-49400-221	Repair/Maintenance Equipment	$ 8,580	$ 10,388	$ 10,000	$ 6,162	$ 3,838	62%	$ 10,000
	601-49400-223	Repair/Maintenance Bldg/Ground	$ 25,837	$ 25,538	$ 15,000	$ 27,432	$ (12,432)	183%	$ 25,000
	601-49400-225	Landscape Materials	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-229	Water Meters	$ 1,027	$ 1,876	$ 5,000	$ 3,680	$ 1,320	74%	$ 5,000
	601-49400-301	Auditing and Acct g Services	$ 2,450	$ 2,600	$ 2,700	$ -	$ 2,700	0%	$ 2,800
	601-49400-303	Engineering Fees	$ 8,254	$ 1,481	$ 2,500	$ 1,320	$ 1,180	53%	$ 2,500
	601-49400-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-305	Other Professional Fees	$ -	$ -	$ -	$ 20	$ (20)	-	$ -
	601-49400-314	Contract Payments	$ -	$ 3,080	$ -	$ 3,270	$ (3,270)	-	$ -
	601-49400-321	Telephone	$ 3,644	$ 2,573	$ 3,000	$ 1,673	$ 1,327	56%	$ 3,000
	601-49400-331	Travel/Meeting Expense	$ -	$ 9	$ -	$ -	$ -	-	$ 200
	601-49400-350	Print/Publishing/Postage	$ 2,568	$ 2,535	$ 3,200	$ 1,514	$ 1,686	47%	$ 3,000
	601-49400-360	Property/Liability Insurance	$ 4,988	$ 7,500	$ 8,725	$ 9,385	$ (660)	108%	$ 9,500
	601-49400-381	Electric Utilities	$ 39,213	$ 41,600	$ 40,000	$ 21,342	$ 18,658	53%	$ 42,000
	601-49400-383	Gas Utilities	$ 4,445	$ 4,919	$ 6,500	$ 3,441	$ 3,059	53%	$ 5,500
	601-49400-406	LICENSES	$ 207	$ 563	$ 1,000	$ 399	$ 601	40%	$ 800

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 601	601-49400-417	Uniform	$ 1,165	$ 508	$ 500	$ 408	$ 92	82%	$ 600
WATER	601-49400-419	Rev Trac Billing	$ 4,882	$ 2,654	$ 5,000	$ 1,454	$ 3,546	29%	$ 5,000
	601-49400-420	Depreciation Expense	$ 201,716	$ 260,503	$ -	$ -	$ -	-	$ -
	601-49400-430	Miscellaneous	$ 1,351	$ 228	$ 1,000	$ 737	$ 263	74%	$ 500
	601-49400-433	Dues and Subscriptions	$ 992	$ 541	$ 1,000	$ 225	$ 775	23%	$ 600
	601-49400-437	Maintenance Contract	$ 1,023	$ 1,031	$ 1,250	$ 265	$ 985	21%	$ 1,200
	601-49400-438	Taxes and Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-439	Sales Tax	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-440	Lease	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-446	MN Dept of Health-Conn Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-500	Capital Outlay	$ 8,312	$ 8,516	$ 15,000	$ 6,159	$ 8,841	41%	$ 25,773
	601-49400-601	Debt Srv Bond Principal	$ -	$ -	$ 334,125	$ 289,125	$ 45,000	87%	$ 335,125
	601-49400-604	Bond Service Charge	$ 450	$ 5,675	$ 450	$ 375	$ 75	83%	$ 1,000
	601-49400-605	Cost of Issuance	$ 15,681	$ 431	$ -	$ -	$ -	-	$ -
	601-49400-606	Underwriters Discount	$ 8,040	$ -	$ -	$ -	$ -	-	$ -
	601-49400-611	Debt Srv Bond Interest	$ 256,631	$ 227,089	$ 194,891	$ 177,945	$ 16,946	91%	$ 182,977
	601-49400-620	Fiscal Agent s Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-720	Operating Transfers	$ 105,655	$ 104,643	$ 106,695	$ -	$ 106,695	0%	$ 64,711
			$ 835,659	**$ 872,501**	**$ 890,714**	**$ 652,670**	**$ 238,044**	**73%**	**$ 874,236**

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 602									
SEWER	602-49450-101	Full-Time Employees Regular	$ 66,159	$ 80,327	$ 67,886	$ 46,600	$ 21,286	69%	$ 81,300
	602-49450-102	Full-Time Employees Overtime	$ 5,173	$ 5,957	$ 5,100	$ 6,991	$ (1,891)	137%	$ 5,500
	602-49450-103	Part-Time Employees	$ 2,966	$ 5,308	$ 5,000	$ 4,312	$ 688	86%	$ 6,000
	602-49450-110	Other Pay	$ 2,056	$ 1,700	$ -	$ -	$ -	-	$ -
	602-49450-121	PERA/ICMA	$ 5,255	$ 6,483	$ 4,875	$ 4,198	$ 677	86%	$ 7,000
	602-49450-122	FICA/Medicare	$ 5,806	$ 5,980	$ 5,550	$ 4,181	$ 1,369	75%	$ 7,100
	602-49450-131	Medical/Disability Insurance	$ 27,079	$ 27,175	$ 27,217	$ 17,153	$ 10,064	63%	$ 23,000
	602-49450-151	Workers' Comp. Insurance	$ 2,920	$ 2,508	$ 3,000	$ 2,493	$ 507	83%	$ 2,800
	602-49450-200	Office Supplies	$ 498	$ 378	$ 250	$ -	$ 250	0%	$ 250
	602-49450-207	Training Instructional	$ 257	$ 148	$ 300	$ -	$ 300	0%	$ 300
	602-49450-208	Medical-Physicals	$ -	$ -	$ -	$ 56	$ (56)	-	$ 100
	602-49450-210	Operating Supplies	$ 1,466	$ 1,950	$ 3,000	$ 953	$ 2,047	32%	$ 2,000
	602-49450-212	Motor Fuels	$ 6,279	$ 5,379	$ 5,000	$ 3,780	$ 1,220	76%	$ 6,000
	602-49450-216	Chemicals and Chem Products	$ 6,681	$ 3,581	$ 4,000	$ 1,178	$ 2,822	29%	$ 4,200
	602-49450-217	Lab Fees	$ 11,936	$ 13,267	$ 15,000	$ 5,980	$ 9,020	40%	$ 14,000
	602-49450-221	Repair/Maintenance Equipment	$ 9,309	$ 23,438	$ 10,000	$ 7,505	$ 2,495	75%	$ 10,000
	602-49450-223	Repair/Maintenance Bldg/Ground	$ 13,443	$ 12,332	$ 15,000	$ 2,857	$ 12,143	19%	$ 15,000
	602-49450-301	Auditing and Acct g Services	$ 2,450	$ 2,600	$ 2,700	$ -	$ 2,700	0%	$ 2,800
	602-49450-303	Engineering Fees	$ 5,191	$ 3,173	$ 6,000	$ 550	$ 5,450	9%	$ 5,000
	602-49450-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-305	Other Professional Fees	$ -	$ -	$ -	$ 20	$ (20)	-	$ -
	602-49450-314	Contract Payments	$ -	$ 3,080	$ -	$ 4,420	$ (4,420)	-	$ 10,500
	602-49450-321	Telephone	$ 3,322	$ 3,878	$ 3,000	$ 3,217	$ (217)	107%	$ 3,000
	602-49450-331	Travel/Meeting Expense	$ -	$ -	$ 250	$ -	$ 250	0%	$ 200
	602-49450-350	Print/Publishing/Postage	$ 1,489	$ 1,610	$ 3,200	$ 1,068	$ 2,132	33%	$ 2,000
	602-49450-360	Property/Liability Insurance	$ 8,498	$ 9,772	$ 13,025	$ 10,229	$ 2,796	79%	$ 12,000
	602-49450-381	Electric Utilities	$ 38,956	$ 39,192	$ 40,000	$ 21,309	$ 18,691	53%	$ 42,000
	602-49450-383	Gas Utilities	$ 6,452	$ 9,059	$ 13,000	$ 9,878	$ 3,122	76%	$ 11,000
	602-49450-406	LICENSES	$ 1,504	$ 1,450	$ 1,500	$ 1,574	$ (74)	105%	$ 1,500
	602-49450-417	Uniform	$ 989	$ 553	$ -	$ 408	$ (408)	-	$ 600
	602-49450-419	Rev Trac Billing	$ 4,882	$ 2,654	$ 5,000	$ 1,454	$ 3,546	29%	$ 5,000

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 602	602-49450-420	Depreciation Expense	$ 266,090	$ 266,187	$ -	$ -	$ -	-	$ -
SEWER	602-49450-430	Miscellaneous	$ 459	$ 7	$ 1,000	$ 347	$ 653	35%	$ 500
	602-49450-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-433	Dues and Subscriptions	$ 100	$ 216	$ 250	$ -	$ 250	0%	$ 250
	602-49450-437	Maintenance Contract	$ 1,023	$ 1,031	$ 1,100	$ 265	$ 835	24%	$ 1,100
	602-49450-438	Taxes and Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-440	Lease	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-500	Capital Outlay	$ 36,392	$ 2,761	$ 15,000	$ 9,113	$ 5,887	61%	$ 49,273
	602-49450-572	Sewer-Improvement/Capital Out	$ -	$ 6,684	$ -	$ -	$ -	-	$ -
	602-49450-601	Debt Srv Bond Principal	$ -	$ -	$ 201,875	$ 196,875	$ 5,000	98%	$ 211,875
	602-49450-602	Other Long-Term Oblig Principal	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-604	Bond Service Charge	$ -	$ 225	$ -	$ 225	$ (225)	-	$ 1,000
	602-49450-605	Cost of Issuance	$ 26,135	$ 2,644	$ -	$ -	$ -	-	$ -
	602-49450-606	Underwriters Discount	$ 13,400	$ 704	$ -	$ -	$ -	-	$ -
	602-49450-611	Debt Srv Bond Interest	$ 127,059	$ 89,469	$ 32,500	$ 29,120	$ 3,380	90%	$ 34,661
	602-49450-612	Other Long-Term Oblig Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-720	Operating Transfers	$ 194,595	$ 185,616	$ 150,102	$ -	$ 150,102	0%	$ 153,545
			$ 906,268	**$ 828,476**	**$ 660,680**	**$ 398,308**	**$ 262,372**	**60%**	**$ 732,354**
		ENTERPRISE FUNDS TOTAL	**$ 1,741,927**	**$ 1,700,977**	**$ 1,551,394**	**$ 1,050,978**	**$ 500,416**	**68%**	**$ 1,606,590**

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 603	603-49500-101	Full-Time Employees	$ 21,663	$ 21,629	$ 17,558	$ 14,075	$ 3,483	80%	$ 19,600
STORM SEWER	603-49500-102	Full-Time Employees Overtime	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-103	Part-Time Employees	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-104	Temporary Employees Regular	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-121	PERA/ICMA	$ 1,540	$ 1,647	$ 1,200	$ 1,021	$ 179	85%	$ 1,500
	603-49500-122	FICA/Medicare	$ 1,625	$ 1,692	$ 1,400	$ 1,036	$ 364	74%	$ 1,500
	603-49500-131	Medical/Disability Insurance	$ 8,333	$ 8,079	$ 6,467	$ 4,587	$ 1,880	71%	$ 5,200
	603-49500-150	Workers' Comp. Insurance	$ 626	$ -	$ 750	$ 625	$ 125	83%	$ 700
	603-49500-200	Office Supplies	$ 600	$ 351	$ 500	$ -	$ 500	0%	$ 400
	603-49500-207	Training Instructional	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-208	Medical-Physicals	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-210	Operating Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-212	Motor Fuels	$ 500	$ -	$ 750	$ -	$ 750	0%	$ 700
	603-49500-221	Repair/Maintenance Equipment	$ 21	$ -	$ 150	$ -	$ 150	0%	$ 200
	603-49500-223	Repair/Maint. Bldg/Ground	$ -	$ 5,407	$ 3,500	$ -	$ 3,500	0%	$ 2,500
	603-49500-227	Utility Maint Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-228	Other Repair Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-235	Street Sweeping	$ 19,922	$ 22,037	$ -	$ -	$ -	-	$ -
	603-49500-303	Engineering Fees	$ 3,071	$ 385	$ 3,500	$ 2,423	$ 1,077	69%	$ 2,500
	603-49500-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-305	Other Professional Fees	$ -	$ -	$ -	$ 46	$ (46)	-	$ -
	603-49500-321	Telephone	$ 271	$ -	$ 250	$ -	$ 250	0%	$ 200
	603-49500-331	Travel/Meeting Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-350	Print/Publishting/Postage	$ 1,506	$ 1,506	$ 2,000	$ 1,129	$ 871	56%	$ 1,800
	603-49500-360	Property/Liability Insurance	$ 261	$ 386	$ 450	$ 321	$ 129	71%	$ 400
	603-49500-402	Repairs/Maint Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-403	Improvements other than Bldgs	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-420	Depreciation Expense	$ 34,495	$ 34,495	$ -	$ -	$ -	-	$ -
	603-49500-433	Dues and Subscriptions	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-437	Maintenance Contract	$ 260	$ 269	$ -	$ 265	$ (265)	-	$ 265
	603-49500-438	Taxes and Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-500	Capital Outlay	$ -	$ -	$ -	$ -	$ -	-	$ 5,500

EXPENDITURES	Act Code	Last Dim Descr	2012 Actual	2013 Actual	2014 Budget	2014 YTD	Balance	% of Budget	2015 Prelim. Budget
FUND 603	603-49500-560	Storm Water Management	$ -	$ -	$ -	$ -	$ -	-	$ -
STORM SEWER	603-49500-580	Storm Water Management	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-601	Debt Srv Bond Principal	$ -	$ -	$ 10,000	$ 5,000	$ 5,000	50%	$ 10,000
	603-49500-604	Bond Service Charge	$ -	$ -	$ -	$ 150	$ (150)	-	$ 450
	603-49500-611	Debt Srv Bond Interest	$ 7,350	$ 6,017	$ 5,876	$ 1,926	$ 3,950	33%	$ 5,628
	603-49500-720	Operating Transfers	$ 31,428	$ 30,337	$ 30,393	$ -	$ 30,393	0%	$ 46,819
			$ 133,472	**$ 134,237**	**$ 84,744**	**$ 32,604**	**$ 52,140**	**38%**	**$ 105,862**

September 8, 2014 City Council Memo

To: Honorable Mayor Diedrick and Members of the City Council

CC: Steve Helget, City Administrator

From: Diane Frauendienst, City Clerk

Re: Approve a Special Benefits Levy by the Norwood Young America Economic Development Authority – Resolution 2014-30

This is a continuance of EDA Action previously taken and now the council is being asked to approve that action.

The Economic Development Authority (EDA) is legally permitted to act as a Housing and Redevelopment Authority (HRA).

Under the HRA Act, the EDA is permitted to levy and collect a special benefit tax of up to 0.0185 percent of the taxable market value in the City of Norwood Young America. This will allow the City of Norwood Young America to levy outside levy limits to help make payments for the land acquisition loan for the Tacoma West Industrial Park.

RECOMMENDATION: **A motion to adopt Resolution 2014-30, A Resolution Authorizing the Levy of a Special Benefit Levy, pursuant to Minnesota Statutes, Section 469.033, Subdivision 6, by the Norwood Young America Economic Development Authority.**

RESOLUTION NO. 2014-30

APPROVING THE LEVY OF A SPECIAL BENEFIT LEVY PURSUANT TO MINNESOTA STATUTES, SECTION 469.033, SUBDIVISION 6 BY THE NORWOOD YOUNG AMERICA ECONOMIC DEVELOPMENT AUTHORITY

WHEREAS, pursuant to Resolution No. 1997-03, adopted by the City Council of the City of Norwood Young America, Minnesota (the "City") and Minnesota Statutes, Sections 469.090 through 469.1082, the City established the Norwood Young America Economic Development Authority (the "Authority"); and

WHEREAS, pursuant to Resolution No. 2006-46 adopted by the City Council of the City on May 8, 2006, the Authority has the ability to exercise all powers and duties of a housing and redevelopment authority under the provisions of Minnesota Statutes, Sections 469.001 to 469.047 (the "HRA Act"); and

WHEREAS, Section 469.033, Subdivision 6, of the HRA Act permits the Authority to levy and collect a special benefit tax of up to 0.0185 percent of taxable market value in the City, levied upon all taxable real property within the City; and

WHEREAS, the Authority has approved a resolution approving the levy a special benefit tax in the amount of .0144 percent of taxable market value in the City; and

WHEREAS, the Authority has entered into an interfund loan in the amount of $1,519,330 to finance the development of an industrial park project and certain related marketing costs under the HRA Act (the "Interfund Loan"), all pursuant to Resolution No. 0602 adopted by the Authority on June 12, 2006 approving the interfund Loan (the Interfund Loan Resolution"); and

WHEREAS, the Authority has determined to adopt a budget for fiscal year 2015 that provides for levy of the special benefits tax in amount of 0.0185 percent of taxable market value to be used for the payment of principal and interest on the Interfund Loan; and

NOW, THEREFORE, Be It Resolved by the City Council (the "City Council") of the City of Norwood Young America as follows:

1. The City Council of the City hereby consents to the Authority's levy of a special benefits tax up to the maximum statutory amount to the extent required by any pledge to holders of the Note to be issued by the Authority to finance an industrial park development project in the City.

2. Staff of the Authority is hereby authorized and directed to file the budget with the City in accordance with Minnesota Statutes, Section 469.033, Subdivision 6.

Approved by the City Council of Norwood Young America, Minnesota this 8th day of September, 2014.

_____
Mayor

Attest:

_____
Diane Frauendienst, City Clerk

R275-29(JAE)
289665v.1

TO: Honorable Mayor Diedrick and City Council Members

FROM: Steve Helget, City Administrator

DATE: September 5, 2014

SUBJECT: The Haven Project – Call for Public Hearing

==========

Enclosed is Resolution 2014-33, which calls for a public hearing at the Council's regular meeting on November 10th. The purpose of the hearing will be to consider the establishment of Tax Increment Financing District 1-5 for Peace Villa's housing project "The Haven." Peace Villa is requesting TIF for the purpose of assisting with their project financing. Enclosed is a letter from Brenda Schmitz, Housing Manager.

A representative from Ehlers will be present to review the process for establishing the housing District (see enclosed Schedule of Events).

Suggested Motion:

Motion to approve Resolution 2014-33.

CITY OF NORWOOD YOUNG AMERICA
CARVER COUNTY
STATE OF MINNESOTA

RESOLUTION NO. 2014-33

RESOLUTION CALLING FOR A PUBLIC HEARING BY THE CITY COUNCIL ON THE PROPOSED MODIFICATION TO THE DEVELOPMENT PROGRAM FOR DEVELOPMENT DISTRICT NO. 1 AND THE PROPOSED ESTABLISHMENT OF TAX INCREMENT FINANCING DISTRICT NO. 1-5 THEREIN AND THE PROPOSED ADOPTION OF A TAX INCREMENT FINANCING PLAN THEREFOR.

BE IT RESOLVED by the City Council (the "Council") for the City of Norwood Young America, Minnesota (the "City"), as follows:

Section 1. Public Hearing. This Council shall meet on November 10, 2014, at approximately 6:30 P.M., to hold a public hearing on the proposed modification to the Development Program for Development District No. 1 (the "Development Program Modification"), and the proposed establishment of Tax Increment Financing District No. 1-5 (a housing district) therein, and the proposed adoption of a Tax Increment Financing Plan (the "TIF Plan") therefor, all pursuant to and in accordance with *Minnesota Statutes*, Sections 469.124 to 469.133, and Sections 469.174 to 469.1794, inclusive, as amended, in an effort to encourage the development and redevelopment of certain designated areas within the City; and

Section 2. Notice of Public Hearing, Filing of the Development Program Modification and TIF Plan. City and Authority staff are authorized and directed to work with Ehlers & Associates, Inc., to prepare the Development Program Modification and TIF Plan and to forward documents to the appropriate taxing jurisdictions including Carver County and Central Public Schools District No. 108. The City Clerk is authorized and directed to cause notice of the hearing, together with an appropriate map as required by law, to be published at least once in the official newspaper of the City not fewer than 10, nor more than 30, days prior to November 10, 2014, and to place a copy of the Development Program Modification and TIF Plan on file in the City Clerk's office at City Hall and to make such copy available for inspection by the public.

Adopted by the Council of the City of Norwood Young America, Minnesota on this 8th day of September, 2014.

_____
Tina Diedrick, Mayor

ATTEST:

_____
Diane Frauendienst, City Clerk

TO: Honorable Mayor Diedrick and City Council Members

FROM: Steve Helget, City Administrator

DATE: September 5, 2014

SUBJECT: Trail Improvements (Industrial Blvd. and Tacoma Ave.)

==========

The Parks & Recreation Commission at its August 19th regular meeting discussed trail improvements to the trail located between Industrial Blvd. and Tacoma Ave (see enclosed aerial photo). Due to the poor soil conditions where the trail is located, the Commission proposes to remove segments of the trail and not resurface. Proposed is to remove about 1,400 linear feet of pavement between both ends. Proposed is to leave the areas at the ends paved. Red Rock may be required to be added in some areas. In addition, proposed is to replace some of the culverts located along the trail. The work is to be completed by the Public Works Department this year. The Commission recommends completing the work as described above.

Brent Aretz, Public Works Director will be present to review/discuss the proposed project.

Suggested Motion:

Motion to repair/upgrade the trail located between Industrial Boulevard and Tacoma Avenue.

TO: Honorable Mayor Diedrick and City Council Members

FROM: Steve Helget, City Administrator

DATE: September 5, 2014

SUBJECT: Schedule Workshop Meetings

==========

Proposed is schedule Council Workshop meetings for the purpose of 1) recapping/discussing the flood events of June 19th; 2) the Law Enforcement Contract with Carver County; and 3) Cartegraph updates and future benefits to the City.

Possible meeting dates include September 11, 15, 17, 23, 24, 25, and the week of the 29th.

Suggested Motion:

Motion to schedule City Council Workshops for …….

TO: Honorable Mayor Diedrick and City Council Members

FROM: Steve Helget, City Administrator

DATE: September 5, 2014

SUBJECT: Fire Service Contracts Committee Appointment

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Proposed is to appoint a Council member(s) to serve on the Committee tasked with negotiating with the Townships the renewal of the Fire Service Contracts.

Suggested Motion:

Motion to appoint _____ to serve on the Fire Service Contracts Committee.

CITY OF NORWOOD YOUNG AMERICA
YEAR TO DATE
BUILDING PERMITS AND VALUATION FOR 2014

	AUGUST		2014 YTD	
RESIDENTAL	**PERMITS**	**VALUATION**	**PERMITS**	**VALUATION**
New Single Family Homes	0	$0.00	7	$2,131,634.00
Townhouse/Twin Home	0	$0.00	0	$0.00
House Additions	0	$0.00	0	$0.00
House Remodels/Bsmt Finish	0	$0.00	2	$9,000.00
Garages	0	$0.00	1	$2,400.00
Garage Additions/Remodels	0	$0.00	0	$0.00
3-Season Porches/Sun Rooms	0	$0.00	1	$15,500.00
Decks/Deck Ftgs Only	0	$0.00	3	$19,240.00
Fire Damage Repair	0	$0.00	0	$0.00
Swimming Pools	0	$0.00	0	$0.00
Voided Permits	0	$0.00	0	$0.00
Demolition Permits	0	$0.00	1	$0.00
Sheds and Accessory Structures	0	$0.00	1	$31,120.00
Renewals	0	$0.00	0	$0.00
Move-In House/Garage	0	$0.00	0	$0.00
Mechanical Permits	1	$0.00	7	$1,443.00
Plumbing Permits	0	$0.00	6	$0.00
Re-Roof, Re-Window, Re-Side	3	$0.00	36	$0.00
Fence	0	$0.00	6	$0.00
Miscellaneous	1	$0.00	5	$10,500.00
TOTAL RESIDENTIAL	5	$0.00	76	$2,220,837.00
COMMERICAL/INDUSTRIAL				
New Buildings	0	$0.00	1	$1,290,000.00
Remodels/Additions	0	$0.00	2	$245,000.00
Re-Roofs, Re-Window, Re-Side	1	$34,000.00	1	$34,000.00
Mechanical Permits	2	$6,000.00	5	$159,625.00
Plumbing Permits	1	$6,400.00	4	$18,900.00
Fire Sprinklers	1	$19,255.00	2	$21,255.00
Miscellaneous	2	$45,408.00	14	$760,408.00
TOTAL COMMERCIAL/INDUSTRIAL	7	$111,063.00	29	$2,529,188.00
PUBLIC & INSTITUTIONAL				
New Buildings	0	$0.00	0	$0.00
Remodel/Additions	0	$0.00	1	$1,608,000.00
Re-Roofs, Re-Window, Re-Side	0	$0.00	0	$0.00
Mechanical Permits	0	$0.00	2	$202,300.00
Plumbing Permits	0	$0.00	0	$0.00
Fire Sprinklers	0	$0.00	0	$0.00
Miscellaneous	0	$0.00	1	$2,285.00
TOTAL PUBLIC & INSTITUTIONAL	0	$0.00	4	$1,812,585.00
GRAND TOTAL	12	$111,063.00	109	$6,562,610.00