NORWOOD nya YOUNG AMERICA

CITY COUNCIL AGENDA

September 10, 2015

6:30 p.m.

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

SPECIAL MEETING – 6:30 P.M.

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.)

5. **Old Business**
   5.1 2016 Preliminary Budget

6. **New Business**
   6.1 Series 2008A and 2008B Refunding Proposals

7. **Council Member Reports**

8. **Mayor's Report**

9. **Adjournment**

TO: Honorable Mayor Diedrick and City Council Members

FROM: Steve Helget, City Administrator

DATE: September 10, 2015

SUBJECT: Series 2008A and 2008B Refunding Proposals

As discussed at the September 1, 2015 special City Council meeting, the Council consented to solicit proposals from Ehlers and Northland Securities for the refunding/refinancing of the 2008A and 2008B Bonds. The 2008A Bonds have a call date of 2/1/2017 at which time will have a remaining principal balance of $715,000 with a final payment in 2024. The 2008B Bonds have a call date of 2/1/2018 at which time will have a remaining principal balance of $1,180,000 with a final payment in 2029. The combined estimated interest savings is over $200,000. This exceeds the required minimum 3% recognized savings. This refinancing is referred to as a crossover refunding. Meaning the City will continue to make principal and interest payments on the current bonds until the call dates and then crossover to the new bonds.

Proposed is to hear each proposal and discuss them with the intent of accepting a proposal at the September 14th regular meeting.

Suggested Motion:

CITY OF
NOWOOD YOUNG AMERICA

2016
DRAFT
PRELIMINARY
BUDGET

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 41000	101-41000-31010	Current Taxes	$ 804,126	$ 891,194	$ 930,445	$ 499,289	$ 431,156	54%	$ 1,041,696
GENERAL GOVERNMENT	101-41000-31020	Delinquent Taxes	$ 20,803	$ 22,943	$ 15,000	$ 37,937	$ (22,937)	253%	$ 18,000
	101-41000-31040	Fiscal Disparities	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-31060	Payment in Lieu of Taxes	$ 72,000	$ -	$ -	$ -	$ -	-	$ -
	101-41000-31900	Penalties & Interest Delinq.Taxes	$ 2,744	$ 553	$ 500	$ -	$ 500	0%	$ 500
	101-41000-33160	Other Federal Grants	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-33401	Local Government Aid	$ 203,574	$ 345,515	$ 364,129	$ 182,065	$ 182,064	50%	$ 340,287
	101-41000-33402	Market Value Credit	$ 347	$ 341	$ -	$ -	$ -	-	$ -
	101-41000-33403	Low Income Housing Aid	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-33404	MV Credit Manufacture Home	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-33422	Other State Aid Grants/Merger	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-33424	PERA State Aid	$ 2,087	$ 2,087	$ 2,087	$ 1,044	$ 1,043	50%	$ 2,087
	101-41000-36102	Penalties and Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-36104	Delinq. Special Assessments	$ -	$ 313	$ -	$ -	$ -	-	$ -
	101-41000-36200	Miscellaneous Revenues	$ 320	$ 1,600	$ -	$ -	$ -	-	$ -
	101-41000-36210	Interest Earnings	$ 353	$ 1,039	$ 500	$ 684	$ (184)	137%	$ 1,000
	101-41000-36211	Insurance Return Premium	$ 798	$ 502	$ -	$ -	$ -	-	$ -
	101-41000-36212	Insurance Dividend	$ 15,211	$ 12,234	$ 12,000	$ -	$ 12,000	0%	$ 12,000
	101-41000-36213	Insurance Claims	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-36231	Reimbursement for Expense	$ 2,130	$ 2,118	$ 100	$ -	$ 100	0%	$ 100
	101-41000-37140	Sales Tax	$ 187	$ -	$ -	$ 696	$ (696)	-	$ -
	101-41000-39101	Sales of General Fixed Assets	$ -	$ -	$ 500	$ 442	$ 58	88%	$ 500
	101-41000-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41000-39203	Transfer from Other Funds	$ 39,953	$ 40,000	$ -	$ -	$ -	-	$ -
	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	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 1,264,633	$ 1,420,439	$ 1,425,261	$ 722,157	$ 703,104	51%	$ 1,516,170

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 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	$ -	$ -	$ -	$ -	$ -	-	$ -
	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	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-32222	Curb Cut	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-33400	Grants and Aids	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34103	Zoning/SubDiv/Var/CUP/ Fees	$ 600	$ 1,425	$ 600	$ 1,200	$ (600)	200%	$ 1,200
	101-41320-34104	Plan Check Fee	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34110	Lot Split	$ -	$ 300	$ -	$ -	$ -	-	$ -
	101-41320-34111	Variance	$ 200	$ 800	$ -	$ 200	$ (200)	-	$ -
	101-41320-34151	Preliminary Plat	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34152	Concept Plan Application	$ -	$ -	$ -	$ 400	$ (400)	-	$ -
	101-41320-34153	Final Plat	$ -	$ 250	$ -	$ -	$ -	-	$ -
	101-41320-34154	PUD Final Plan	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34155	Conditional Use Permit	$ 300	$ 600	$ -	$ 300	$ (300)	-	$ -
	101-41320-34156	Site Plan	$ 1,200	$ 900	$ 600	$ -	$ 600	0%	$ 600
	101-41320-34204	Protective Inspection Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34980	MN Design Team Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-36231	Reimbursement for Expense	$ 237	$ 60	$ -	$ -	$ -	-	$ -
	101-41320-36270	Park Dedication Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-36271	Park Dedication-Commercial	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-36272	Trail Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 3,393	$ 4,335	$ 1,200	$ 2,100	$ (900)	175%	$ 1,800

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 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 Beverage License	$ 9,575	$ 10,100	$ 9,250	$ 8,850	$ 400	96%	$ 9,000
CITY CLERK	101-41400-32190	Miscellaneous License	$ 200	$ 100	$ 50	$ 100	$ (50)	-	$ 50
	101-41400-32240	Animal Licenses/Impound Fees	$ -		$ -		$ -	-	$ -
	101-41400-32260	Other Non-Business Lic/Permits	$ 120	$ 280	$ 120	$ 40	$ 80	-	$ 120
	101-41400-34102	Recording of Legal Documents	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41400-34107	Assessment Search Fees	$ 1,740	$ 1,387	$ 1,000	$ 510	$ 490	51%	$ 1,000
	101-41400-34950	Other Revenues	$ 65	$ -	$ 100	$ -	$ 100	-	$ 100
	101-41400-36200	Miscellaneous Revenues	$ 2,828	$ 1,145	$ 2,000	$ 313	$ 1,687	16%	$ 2,000
			$ 14,528	$ 13,012	$ 12,520	$ 9,813	$ 2,707	78%	$ 12,270
DEPT 41940	101-41940-33423	Other Grants	$ -	$ -	$ -	$ -	$ -	-	$ -
GEN GOVT BLDGS	101-41940-34101	City Hall Rent Revenue	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41940-34403	Refuse Collection Charges	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
DEPT 42100	101-42100-33421	Police State Aid	$ 14,039	$ 15,273	$ 14,500	$ -	$ 14,500	0%	$ 14,500
LAW ENFORCEMENT	101-42100-34206	Other Public Safety Charges	$ 50	$ 75	$ 1,400	$ -	$ 1,400	0%	-
	101-42100-35101	Fines	$ 11,480	$ 12,252	$ 10,000	$ 8,675	$ 1,325	87%	$ 10,000
	101-42100-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42100-36231	Reimbursement for Expense	$ 8,113	$ 1,255	$ -	$ -	$ -	-	$ -
			$ 33,682	$ 28,855	$ 25,900	$ 8,675	$ 17,225	33%	$ 24,500

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 42200	101-42200-32180	Other Licenses/Permits	$ 100	$ 150	$ 100	$ -	$ 100	0%	$ 100
FIRE DEPARTMENT	101-42200-33160	Federal Grants	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-33420	Fire State Aid	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-33423	Other Grants	$ 5,407	$ 9,422	$ 5,000	$ -	$ 5,000	0%	$ 5,000
	101-42200-33425	Supplemental Aid - Fire Dept	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-34202	Rural Fire Protection	$ 63,990	$ 66,080	$ 68,000	$ 55,370	$ 12,630	81%	$ 75,000
	101-42200-34203	Accident/Rescue Call Fees	$ 4,735	$ 2,000	$ 1,000	$ 2,000	$ (1,000)	200%	$ 1,000
	101-42200-36200	Miscellaneous Revenues	$ 720	$ 400	$ 500	$ 75	$ 425	15%	$ 500
	101-42200-36230	Contributions and Donations	$ 1,580	$ 100	$ 100	$ 6,474	$ (6,374)	6474%	$ 100
	101-42200-36231	Reimbursement for Expense	$ -	$ 108	$ 100	$ 193	$ (93)	193%	$ 100
			$ 76,532	$ 78,260	$ 74,800	$ 64,112	$ 10,688	86%	$ 81,800
DEPT 42400	101-42400-32195	Rental Dwelling License	$ 270	$ 432	$ 8,000	$ 1,967	$ 6,033	25%	$ 300
BUILDING INSPECTIONS	101-42400-32207	Inspect Card Relacement	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42400-32208	Site Inspection	$ 92	$ -	$ -	$ -	$ -	-	$ -
	101-42400-32209	State Surcharge	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42400-32210	Building Permits	$ 79,916	$ 57,922	$ 55,000	$ 22,083	$ 32,917	40%	$ 45,000
	101-42400-32211	Bldg Permit Plan Check Fee	$ 51,381	$ 37,327	$ 35,000	$ 13,822	$ 21,178	39%	$ 35,000
	101-42400-32212	HVAC Permit	$ 4,445	$ 2,778	$ 5,000	$ 1,500	$ 3,500	30%	$ 5,000
	101-42400-32213	Plumbing Permit	$ 2,453	$ 1,504	$ 2,000	$ 795	$ 1,205	40%	$ 2,000
	101-42400-32215	General Permit-Reroof	$ 2,200	$ 2,145	$ 2,200	$ 1,155	$ 1,045	53%	$ 2,200
	101-42400-32216	General Permit-Reside	$ 440	$ 550	$ 500	$ 275	$ 225	55%	$ 500
	101-42400-32217	Window Replacement	$ 770	$ 495	$ 500	$ 220	$ 280	44%	$ 500
	101-42400-32219	Fence Permit	$ 225	$ 495	$ 200	$ 330	$ (130)	165%	$ 200
	101-42400-32221	Sign Permit	$ 110	$ 1,312	$ 100	$ 165	$ (65)	165%	$ 100
	101-42400-32222	Curb Cut	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 142,302	$ 104,960	$ 108,500	$ 42,312	$ 66,188	39%	$ 90,800
DEPT 42700 ANIMAL	101-42700-32240	Animal Licenses/Impound Fees	$ 661	$ 695	$ 300	$ 353	$ (53)	118%	$ 500
			$ 661	$ 695	$ 300	$ 353	$ (53)	118%	$ 500

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 43100	101-43100-33418	Muni State Aid St Maintenance	$ -	$ -	$ -	$ 22,081	$ (22,081)	-	$ -
HIGHWAYS, STREETS,	101-43100-33610	County Grants/Aid for Hwy	$ 6,057	$ 4,644	$ 5,500	$ -	$ 5,500	401%	$ 5,000
& ROADS	101-43100-33620	Other County Aids	$ 8,903	$ 8,503.00	$ 8,900	$ -	$ 8,900	-	$ 8,500
	101-43100-34405	Weed Removal/Hay Bales	$ 2,056	$ 1,765	$ 1,500	$ 1,262	$ 238	-	$ 1,800
	101-43100-36100	Special Assessments	$ 1,139	$ 225	$ 200	$ 148	$ 52	-	$ 200
	101-43100-36102	Penalties and Interest	$ -	$ 187	$ -	$ 2,195	$ (2,195)	-	$ 200
	101-43100-36200	Miscellaneous Revenues	$ 9,041	$ 1,916	$ 1,500	$ 3,638	$ (2,138)	190%	$ 1,900
	101-43100-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-43100-36260	Gaming Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 27,196	$ 17,240	$ 17,600	$ 29,324	$ (11,724)	170%	$ 17,600
DEPT 45200	101-45200-34735	Park Rental	$ 28,769	$ 32,378	$ 29,000	$ 16,290	$ 12,710	56%	$ 30,000
PARKS & REC.	101-45200-36200	Miscellaneous Revenues	$ 262	$ 140	$ 100	$ -	$ 100	0%	$ 100
	101-45200-36213	Insurance Claims	$ -	$ 1,085	$ -	$ -	$ -	-	$ -
	101-45200-36230	Contributions and Donations	$ 5,307	$ 22,114	$ -	$ 6,545	$ (6,545)	-	$ -
	101-45200-36260	Gaming Donations	$ 20,250	$ 17,500	$ 15,000	$ 12,400	$ 2,600	83%	$ 15,000
			$ 54,588	$ 73,217	$ 44,100	$ 35,235	$ 8,865	80%	$ 45,100
DEPT 46500	101-46500-33423	OTHER GRANTS	$ -	$ -	$ -	$ -	$ -	-	$ -
ECONIMIC	101-46500-33630	Met Council Grant	$ -	$ -	$ -	$ -	$ -	-	$ -
DEVELOPMENT	101-46500-36231	Reimbursement for Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
DEPT 49015	101-49015-34940	Cemetery Revenues	$ 2,000	$ 3,000	$ 1,800	$ 1,200	$ 600	67%	$ 1,800
CEMETERY			$ 2,000	$ 3,000	$ 1,800	$ 1,200	$ 600	67%	$ 1,800
DEPT 49305	101-49305-36231	Reimbursement for Expense	$ -	$ -	$ 1,000	$ -	$ -	-	$ 1,000
STIFTUNGSFEST			$ -	$ -	$ 1,000	$ -	$ -	-	$ 1,000

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 49860	101-49860-36200	Miscellaneous Revenues	$ 70	$ 1	$ -	$ 4	$ (4)	-	$ -
SWIMMING POOL	101-49860-38070	Swimming Pool Revenues	$ 8,611	$ 7,182	$ 8,000	$ 3,050	$ 4,950	38%	$ 8,000
	101-49860-38072	Pool Passes	$ 9,266	$ 10,326	$ 10,000	$ 10,252	$ (252)	103%	$ 10,000
	101-49860-38073	Swimming Lesson Fees	$ 12,420	$ 11,792	$ 12,500	$ 8,090	$ 4,410	65%	$ 12,000
	101-49860-38074	Concession Sales	$ 4,483	$ 4,307	$ 4,500	$ 1,841	$ 2,659	41%	$ 4,000
			$ 34,850	$ 33,608	$ 35,000	$ 23,237	$ 11,763	66%	$ 34,000
	TOTAL GENERAL FUND REVENUES		**$ 1,759,557**	**$ 1,873,033**	**$ 1,848,781**	**$ 990,424**	**$ 858,357**	**54%**	**$ 1,827,340**
SPECIAL REVENUE/ CAP. REPLACEMENT/ DEBT SERVICE FUNDS									
FUND 603	603-49500-37600	Storm Water Utility Sales	$ 76,889	$ 81,790	$ 88,000	$ 36,991	$ 51,009	42%	$ 88,000
STORM WATER	603-49500-37660	Storm Water Utility Penalty	$ 953	$ 1,122	$ 800	$ 665	$ 135	83%	$ 800
Special Revenue Fund	603-49500-37670	Storm Water Connection Fee	$ 27,350	$ 12,500	$ 12,000	$ 14,250	$ (2,250)	119%	$ 3,750
	603-49500-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 105,192	$ 95,412	$ 100,800	$ 51,906	$ 48,894	51%	$ 92,550
FUND 201	201-45200-36210	Interest Earnings	$ 57	$ -	$ -	$ -	$ -	-	$ -
PARK DEDICATION FUND	201-45200-36270	Park Dedication Fees	$ -	$ 1,250	$ -	$ 1,250	$ (1,250)	-	$ -
	201-45200-36272	Trail Fees	$ -	$ 1,769	$ -	$ 1,769	$ (1,769)	-	$ -
	201-45200-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 57	$ 3,019	$ -	$ 3,019	$ (3,019)	-	$ -
FUND 225	225-46500-34950	Other Revenues	$ 100	$ 2,160	$ -	$ -	-	-	$ -
ECONOMIC DEV.	225-46500-36210	Interest Earnings	$ 85	$ -	$ -	$ -	$ -	-	$ -
			$ 185	$ 2,160	$ -	$ -	$ -	-	$ -

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 251	251-46330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
THE HARBOR	251-46331-36210	Interest Earnings	$ 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	$ -	$ 150,000	$ -	$ -	$ -	-	$ -
			$ 90	$ 150,000	$ -	$ -	$ -	-	$ -
FUND 253	253-49450-33100	Federal Grants and Aids	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2014 FLOODING	253-49450-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	253-49450-36213	Insurance Claims	$ -	$ 232,874	$ -	$ 272,126	$ (272,126)	$ -	$ -
	253-49450-36214	FEMA Reimbursement	$ -	$ 12,806	$ -	$ -	$ -	$ -	$ -
	253-49450-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	$ 245,680	$ -	$ 272,126	$ (272,126)	$ -	$ -

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 275	275-49300-31010	Current Taxes	$ -	$ 11,695	$ 110,056	$ 55,028.00	$ 55,028	50%	$ 70,900
CAPITAL REPLACEMENT	275-49300-33400	Grants and Aids	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-33620	Other County Aids	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-34103	Zoning/SubDiv/Var/CUP/ Fees	$ 10,778	$ 3,170	$ -	$ 1,902.00	$ (1,902)	-	$ -
	275-49300-36210	Interest Earnings	$ 12,662	$ 17,744	$ -	$ -	$ -	-	$ -
	275-49300-36230	Contributions and Donations	$ 16,913	$ -	$ -	$ -	$ -	-	$ -
	275-49300-36231	Reimbursement for Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-36260	Gaming Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-39101	Sales of General Fixed Assets	$ 3,457	$ -	$ -	$ -	$ -	-	$ -
	275-49300-39103	Sale of Industrial Park Land	$ 155,887	$ 883,661	$ -	$ -	$ -	-	$ -
	275-49300-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-39201	Transfer from General Fund	$ 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	$ -	$ -	$ -	$ -	-	$ -
	275-41000-39500	Use of Reserves	$ -	$ -	$ 34,044	$ -	$ 34,044	-	$ -
			$ 500,548	$ 916,270	$ 144,100	$ 56,930	$ 87,170	40%	$ 70,900
FUND 319 - 2011	319-49300-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	319-49300-36231	Reimbursement for Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	319-49300-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	319-49300-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 320 2013	320-49300-36210	Interest Earnings	$ 242	$ 234	$ -	$ -	$ -	-	$ -
	320-49300-39310	Sale of Bonds	$ 1,575,000	$ -	$ -	$ -	$ -	-	$ -
	320-49300-39320	Premiums on Bonds Sold	$ 46,762	$ -	$ -	$ -	$ -	-	$ -
			$ 1,622,004	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -		
FUND 401 - SPECIAL CAP.	401-49304-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-31900	Penalties & Interest Delinq.Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-33418	Muni State Aid St Maintenance	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-33620	Other County Aids	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-39101	Sales of General Fixed Assets	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
FUND 420	420-41960-31050	Tax Increments	$ -	$ -	$ -	$ -	$ -	-	$ -
TIF DISTRICT 2-1	420-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
Lakeview Clinic	420-41960-39001	Interfund Loan	$ -	$ -	$ -	$ -	$ -	-	$ -
	420-41960-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
FUND 421	421-41960-31050	Tax Increments	$ 22,000	$ 52,115	$ 50,000	$ 20,902	$ 29,098	42%	$ 50,000
TIF DISTRICT 3-1	421-41960-31900	Penalties and Interest Del Tax	$ -	$ -	$ -	$ -	$ -	-	$ -
Vickerman - Phase I	421-41960-34950	Other Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-36210	Interest Earnings	$ -	$ 21	$ -	$ -	$ -	-	$ -
	421-41960-39001	Interfund Loan	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 22,000	$ 52,136	$ 50,000	$ 20,902	$ 31,234	42%	$ 50,000

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 422	422-41960-31050	Tax Increments	$ 13,500	$ 15,253	$ 15,000	$ 7,637	$ 7,363	51%	$ 15,000
TIF DISTRICT 3-2	422-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
Yeager Machine	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	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 13,500	$ 15,253	$ 15,000	$ 7,637	$ 7,363	51%	$ 15,000
FUND 423	423-41960-31050	Tax Increments	$ -	$ 248	$ 10,000	$ 121	$ 9,879	1%	$ 200
TIF DISTRICT 3-3	423-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
Vickerman - Phase II	423-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ 248	$ 10,000	$ 121	$ 9,879	1%	$ 200
FUND 424	423-41960-31050	Tax Increments	$ -	$ -	$ 15,000	$ -	$ 15,000	0%	$ 15,000
TIF DISTRICT 3-4	423-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
Waconia Manufacturing	423-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ 15,000	$ -	$ 15,000	0%	$ 15,000
FUND 425	423-41960-31050	Tax Increments	$ -	$ -	$ -	$ 13,725	$ (13,725)	-	$ 20,000
TIF DISTRICT 3-5	423-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
Vickerman - Phase III	423-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ 13,725	$ (13,725)	-	$ 20,000

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 407	423-41960-31050	Tax Increments	$ -	$ -	$ -	$ -	$ -	-	$ -
TIF DISTRICT 1-5	423-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
Peace Villa	423-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 501 - 2010 INFRA	501-49330-31010	Current Taxes	$ 35,035	$ 34,578	$ 33,910	$ 16,955	$ 16,955	50%	$ 33,003
	501-49330-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-31040	Fiscal Disparities	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-31900	Penalties and Interest DelTax	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-36100	Special Assessments	$ 10,177	$ 10,177	$ 10,000	$ 4,819	$ 5,181	48%	$ 10,000
	501-49330-36101	Principal Amount Revenue	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-36102	Penalties and Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-36103	Pre-Paid Assessments	$ -	$ 4,631	$ -	$ -	$ -	-	$ -
	501-49330-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-36210	Interest Earnings	$ 100	$ 56	$ -	$ -	$ -	-	$ -
	501-49330-39203	Transfer from Other Fund	$ -	$ 7,273	$ -	$ 7,169	$ (7,169)	-	$ 7,038
	501-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 45,312	$ 56,715	$ 43,910	$ 28,943	$ 14,967	66%	$ 50,041
FUND 513 - 2003 INFRA	513-49330-31010	Current Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-31040	Fiscal Disparities	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36100	Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36102	Penalties and Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 514 - 2005 INFRA	514-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49304-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-31000	General Property Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-31010	Current Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	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	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36101	Principal Amount Revenue	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36102	Penalties and Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36205	Interest Adjustment	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39001	Interfund Loan	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39300	Proceeds-Gen Long-term Debt	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 515 -TACOMA W.	515-43000-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-31010	Current Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-36100	Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-36102	Penalties and Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-39103	Sale of Industrial Park Land	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
FUND 516	516-49330-31010	Current Taxes	$ 86,527	$ 89,099	$ 91,325	$ 45,663	$ 45,662	50%	$ 88,112
2008 DEBT FUND	516-49330-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	516-49330-36100	Special Assessments	$ 11,000	$ 12,569	$ 12,677	$ 5,604	$ 7,073	44%	$ 12,500
	516-49330-36102	Penalties and Interest	$ -	$ 6	$ -	$ -	$ -	-	$ -
	516-49330-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	516-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	516-49330-36210	Interest Earnings	$ -	$ 279	$ 680	$ -	$ 680	0%	$ 200
	516-49330-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	516-49330-39200	Interfund Operating Transfers	$ -	$ 12,493	$ 12,493	$ 12,493	$ -	100%	$ 12,493
	516-49330-39201	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	516-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 97,527	$ 114,446	$ 117,175	$ 63,760	$ 53,415	54%	$ 113,305

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 517 - OAK GROVE	517-49330-31010	Current Taxes	$ 154,789	$ 147,683	$ 52,110	$ 26,055	$ 26,055	50%	$ 52,110
	517-49330-31200	Tax Refund	$ 36,482	$ 36,269	$ 35,000	$ 17,695	$ 17,305	51%	$ 35,000
	517-49330-36100	Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49330-36210	Interest Earnings	$ -	$ 262	$ -	$ -	$ -	-	$ -
	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	$ 52,110	$ 145,795	$ 72,898	$ 72,897	50%	$ 143,903
	517-49331-31200	Tax Refund	$ 47,959	$ -	$ -	$ -	$ -	-	$ -
	517-49331-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49331-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49331-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 291,340	$ 236,324	$ 232,905	$ 116,648	$ 223,087	50%	$ 231,013
FUND 518 - 2010B GEN OBL	518-49330-31010	Current Taxes	$ 181,726	$ 350,581	$ 161,102	$ 80,551	$ 80,551	50%	$ 257,262
Industrial Park Project	518-49330-31011	Special Benefits EDA Tax Levy	$ 35,808	$ 34,995	$ 39,296	$ 20,223	$ 19,073	51%	$ 39,296
	518-49330-31020	Delinquent Taxes	$ -	$ 8	$ -	$ 862	$ (862)	-	$ -
	518-49330-36100	Special Assessments	$ -	$ 16,417	$ 17,400	$ 7,327	$ 10,073	42%	$ 16,500
	518-49330-36102	Penalties and Interest	$ -	$ 43	$ -	$ 136	$ (136)	-	$ -
	518-49330-36103	Pre-Paid Assessments	$ -	$ 5,312	$ -	$ -	$ -	-	$ -
	518-49330-36104	Delinq Special Assessments	$ -	$ 245	$ -	$ 8,813	$ (8,813)	-	$ -
	518-49330-36210	Interest Earnings	$ -	$ 790	$ 700	$ -	$ 700	-	$ 700
	518-49330-39200	Interfund Operating Transfers	$ 430,561	$ 125,166	$ 125,166	$ 125,166	$ -	100%	$ 125,166
	518-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	518-41000-39500	Use of Reserves	$ -	$ -	$ 145,863	$ -	$ 145,863	-	$ 73,905
			$ 648,095	$ 533,557	$ 489,527	$ 243,078	$ 246,449	50%	$ 512,829

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 519 - 2011A GO DEBT	519-49330-31010	Current Taxes	$ 102,970	$ 104,901	$ 103,792	$ 51,896	$ 51,896	50%	$ 103,777
	519-49330-36100	Special Assessments	$ -	$ 22,238	$ 23,700	$ 12,967	$ 10,733	55%	$ 22,300
	518-49330-36102	Penalties and Interest	$ -	$ 42	$ -	$ 59	$ (59)	-	$ -
	519-49330-36103	Pre-Paid Assessments	$ -	$ 7,923	$ -	$ -	$ -	-	$ -
	519-49330-36104	Delinq Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-49330-36210	Interest Earnings	$ -	$ 201	$ 200	$ -	$ 200	-	$ 200
	518-49330-39200	Interfund Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-49330-39203	Transfer from Other Fund	$ 430,561	$ 118,929	$ 111,007	$ 120,247	$ (9,240)	108%	$ 120,315
	519-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-49330-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 533,531	$ 254,234	$ 238,699	$ 185,169	$ 53,530	78%	$ 246,592
FUND 520 - 2013B GEN OBL	520-49330-31010	Current Taxes	$ -	$ -	$ 164,121	$ 82,061	$ 82,060	50%	$ 160,971
	520-49330-36100	Special Assessments	$ -	$ 35,073	$ 35,000	$ 15,477	$ 19,523	44%	$ 35,000
	520-49330-36103	Pre-Paid Assessments	$ -	$ 15,207	$ -	$ 5,025	$ (5,025)	-	$ -
	520-49330-36104	Delinq Special Assessments	$ -	$ 63	$ -	$ -	$ -	-	$ -
	520-49330-36210	Interest Earnings	$ -	$ 78	$ 200	$ -	$ 200	-	$ 200
	520-49330-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ 50,421	$ 199,321	$ 102,563	$ 96,758	51%	$ 196,171
	TOTAL SPECIAL REV./CAPITAL EQUIP./ DEBT SERVICE REVENUES		**$ 3,760,689**	**$ 2,614,961**	**$ 1,555,637**	**$ 1,106,863**	**$ 448,774**	**71%**	**$ 1,613,601**

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 601 - WATER	601-49400-31010	Current Taxes	$ 18,600	$ 19,216	$ 19,215	$ 9,608	$ 9,607	50%	$ 18,427
	601-49400-31020	Delinquent Taxes	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-31900	Penalties and Interest DelTax	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-33160	Other Federal Grants	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-33170	MPFA GRANT	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-33400	Grants and Aids	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-34760	Utility Bill Pay Fee	$ -	$ -	$ 2,500	$ 1,064	$ 1,436	43%	$ 2,000
	601-49400-35110	Sprinkling Ban Charges	$ -	$ -	$ -	$ -	$ -	0%	$ -
	601-49400-36100	Special Assessments	$ 37,579	$ 21,705	$ 15,000	$ 9,165	$ 5,835	61%	$ 15,000
	601-49400-36102	Penalties and Interest	$ 739	$ 508	$ -	$ 2,249	$ (2,249)	-	$ -
	601-49400-36104	Delinq Special Assessments	$ -	$ 1,334	$ -	$ -	$ -	-	$ -
	601-49400-36200	Miscellaneous Revenues	$ 1,643	$ 1,870	$ 1,000	$ 943	$ 57	94%	$ 1,000
	601-49400-36210	Interest Earnings	$ 4,281	$ 597	$ 2,500	$ -	$ 2,500	0%	$ 2,500
	601-49400-36212	Insurance Dividend	$ 626	$ -	$ 500	$ -	$ 500	0%	$ 500
	601-49400-37100	Water Sales	$ 549,638	$ 549,160	$ 585,000	$ 235,413	$ 349,587	40%	$ 585,000
	601-49400-37110	Unallocated Utility Revenues	$ -	$ 3,284	$ -	$ -	$ -	-	$ -
	601-49400-37120	Plant Charge	$ 113,824	$ 120,904	$ 122,000	$ 53,232	$ 68,768	44%	$ 122,000
	601-49400-37130	Penalty (late fees)	$ 8,045	$ 9,171	$ 8,000	$ 5,468	$ 2,532	68%	$ 8,000
	601-49400-37140	Sales Tax	$ 4,225	$ 4	$ -	$ -	$ -	-	$ -
	601-49400-37150	Water Hook Up	$ 1,800	$ 1,125	$ 800	$ 875	$ (75)	109%	$ 800
	601-49400-37151	Reconnect Fees	$ 1,925	$ 1,783	$ 1,000	$ 1,166	$ (166)	117%	$ 1,000
	601-49400-37152	Water Trunk Fees	$ 88,148	$ 65,672	$ 70,200	$ 75,374	$ (5,174)	107%	$ 39,000
	601-49400-37153	Availablity Charge-Serv Area 1	$ 19,397	$ -	$ 7,000	$ 1,587	$ 5,413	23%	$ 7,000
	601-49400-37165	Meter	$ 6,540	$ 9,625	$ 3,000	$ 1,940	$ 1,060	65%	$ 3,000
	601-49400-37166	Back Flow Device	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-39301	PFA LOAN	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 857,010	**$ 805,958**	**$ 837,715**	**$ 398,084**	**$ 439,631**	**48%**	**$ 805,227**

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 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	$ -	$ -	$ -	$ 1,064	$ (1,064)	-	$ 2,000
	602-49450-36100	Special Assessments	$ 30,053	$ 14,996	$ 15,000	$ 9,165	$ 5,835	61%	$ 15,000
	602-49450-36102	Penalties and Interest	$ 605	$ 415	$ -	$ 2,248	$ (2,248)	-	$ -
	602-49450-36103	Pre-Paid Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-36104	Delinquent Special Assessments	$ -	$ 1,091	$ -	$ -	$ -	-	$ -
	602-49450-36200	Miscellaneous Revenues	$ 3,955	$ 3,275	$ 1,500	$ 3,275	$ (1,775)	218%	$ 1,500
	602-49450-36210	Interest Earnings	$ 6,751	$ 77	$ 500	$ -	$ 500	0%	$ 500
	602-49450-36212	Insurance Dividend	$ 626	$ -	$ 500	$ -	$ 500	0%	$ 500
	602-49450-36213	Insurance Claims	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37130	Penalty	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37135	Certification Fee	$ -	$ -	$ -	$ 920	$ (920)	-	$ -
	602-49450-37160	Interest Income	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37200	Sewer Sales	$ 514,936	$ 545,741	$ 610,000	$ 247,036	$ 362,964	40%	$ 610,000
	602-49450-37230	Sewer Sales Penalty	$ 6,712	$ 7,673	$ 7,000	$ 4,729	$ 2,271	68%	$ 7,000
	602-49450-37231	Sewer Inspection Penalty	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37250	Connect/Reconnect Fee	$ 1,800	$ 1,125	$ 800	$ 875	$ (75)	-	$ 800
	602-49450-37252	Sewer Trunk	$ 105,863	$ 77,592	$ 70,200	$ 76,616	$ (6,416)	109%	$ 39,000
	602-49450-37253	Availablity Chg Service Area 1	$ 26,987	$ -	$ 8,000	$ 2,208	$ 5,792	28%	$ 8,000
	602-49450-39101	Sales of General Fixed Assets	$ 1,870	$ -	$ -	$ -	$ -	-	$ -
	602-49450-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 700,158	**$ 651,985**	**$ 713,500**	**$ 348,136**	**$ 365,364**	**49%**	**$ 684,300**
	TOTAL ENTERPRISE FUNDS		**$ 1,557,168**	**$ 1,457,943**	**$ 1,551,215**	**$ 746,220**	**$ 804,995**	**48%**	**$ 1,489,527**
	TOTAL REVENUES ALL FUNDS		**$ 7,077,414**	**$ 5,945,937**	**$ 4,955,633**	**$ 2,843,507**	**$ 2,112,126**	**57%**	**$ 4,930,468**

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 101									
DEPT 41000	101-41000-433	Dues and Subscriptions	$ -	$ -	$ -	$0	$ -		$ -
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	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41000-720	Operating Transfers	$ -	$ 11,700	$ -	$0	$ -	-	$ 15,000
			$ 48,500	$ 60,200	$ 48,500	$ 24,250	$ 24,250	50%	$ 63,500
DEPT 41110	101-41110-101	Full-Time Employees Regular	$ 12,398	$ 12,535	$ 13,200	$ 6,600	$ 6,600	50%	$ 13,200
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	$ 43	$ 44	$ 50	$ 45	$ 5	90%	$ 50
	101-41110-207	Training Instructional	$ 500	$ 1,149	$ 1,500	$ 634	$ 866	42%	$ 1,500
	101-41110-331	Travel/Meeting Expense	$ -	$ 256	$ 500	$ 516	$ (16)	103%	$ 500
	101-41110-350	Print/Publishting/Postage	$ 1,698	$ 2,267	$ 2,500	$ 1,166	$ 1,334	47%	$ 2,500
	101-41110-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-41110-430	Miscellaneous	$ 80	$ -	$ 100	$ 58	$ 42	58%	$ 100
	101-41110-433	Dues and Subscriptions	$ 30	$ 30	$ 30	$ -	$ 30	0%	$ 30
	101-41110-436	Celebration expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
			$ 15,759	$ 17,291	$ 18,890	$ 9,524	$ 9,366	50%	$ 18,890

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 41300	101-41300-101	Full-Time Employees Regular	$ 105,871	$ 94,578	$ 70,000	$42,225	$ 27,775	60%	$ 71,000
EXECUTIVE	101-41320-103	Part-Time Employees	$ -	$ -	$ 1,500	$1,048	$ 452	-	$ 1,000
	101-41300-121	PERA/ICMA	$ 7,574	$ 6,625	$ 5,400	$3,167	$ 2,233	59%	$ 5,400
	101-41300-122	FICA/Medicare	$ 7,880	$ 6,818	$ 5,500	$3,197	$ 2,303	58%	$ 5,500
	101-41300-131	Medical/Disability Insurance	$ 15,562	$ 6,980	$ 6,000	$5,099	$ 901	85%	$ 12,000
	101-41300-151	Workers' Comp. Insurance	$ 299	$ 248	$ 400	$113	$ 287	28%	$ 400
	101-41300-207	Training Instructional	$ 40	$ -	$ -	$424	$ (424)	0%	$ -
	101-41300-208	Medical-Physicals	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41300-221	Repair/Maintenance Equipment	$ 75	$ -	$ -	$0	$ -	-	$ -
	101-41300-321	Telephone	$ 2,086	$ 1,581	$ 1,700	$903	$ 797	53%	$ 1,700
	101-41300-331	Travel/Meeting Expense	$ 100	$ 927	$ 1,500	$576	$ 924	38%	$ 1,200
	101-41300-340	Advertising	$ -	$ 315	$ -	$0	$ -	-	$ -
	101-41300-360	Insurance	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41300-430	Miscellaneous	$ 470	$ 80	$ 100	$0	$ 100	0%	$ 100
	101-41300-433	Dues and Subscriptions	$ 222	$ 103	$ 250	$130	$ 120	52%	$ 200
			$ 140,179	$ 118,255	$ 92,350	$ 56,881	$ 35,469	62%	$ 98,500

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 41320									
COMMUNITY DEV	101-41320-101	Full-Time Employees Regular	$ 24,094	$ 5,553	$ 32,000	$12,255	$ 19,745	38%	$ 33,100
DEVELOPMENT	101-41320-102	Full-Time Employees Overtime	$ -	$ -	$ 500	$0	$ 500	0%	$ 500
	101-41320-103	Part-Time Employees	$ -	$ 1,531	$ 1,500	$1,311	$ 189	87%	$ 1,000
	101-41320-121	PERA/ICMA	$ 3,097	$ 402	$ 2,500	$919	$ 1,581	37%	$ 2,500
	101-41320-122	FICA/Medicare	$ 1,748	$ 527	$ 2,600	$975	$ 1,625	38%	$ 2,600
	101-41320-131	Medical/Disability Insurance	$ 5,680	$ 2,324	$ 6,000	$2,720	$ 3,280	45%	$ 9,000
	101-41320-151	Workers' Comp. Insurance	$ 785	$ -	$ -	$0	$ -	-	$ -
	101-41320-200	Office Supplies	$ -	$ 156	$ -	$0	$ -	-	$ -
	101-41320-207	Training Instructional	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41320-208	Medical-Physicals	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41320-221	Repair/Maintenance Equipment	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41320-303	Engineering Fees	$ 3,469	$ 4,741	$ 3,000	$2,158	$ 843	72%	$ 4,000
	101-41320-304	Legal Fees	$ 2,818	$ 102	$ 3,000	$480	$ 2,520	16%	$ 1,500
	101-41320-305	Other Professional Fees	$ 9,496	$ 17,290	$ 17,000	$9,432	$ 7,568	55%	$ 18,000
	101-41320-321	Telephone	$ 2,065	$ 1,581	$ 1,400	$903	$ 497	64%	$ 1,600
	101-41320-326	Newsletter Expenses	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41320-331	Travel/Meeting Expense	$ 367	$ -	$ 200	$0	$ 200	0%	$ 100
	101-41320-350	Print/Publishting/Postage	$ 892	$ 1,121	$ 600	$663	$ (63)	110%	$ 900
	101-41320-409	Code Enforcement	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41320-430	Miscellaneous	$ 106	$ 175	$ 100	$4	$ 96	4%	$ 100
	101-41320-433	Dues and Subscriptions	$ 2,363	$ -	$ -	$750	$ (750)	-	$ -
	101-41320-510	Land	$ 5,875	$ 11,408	$ -	$0	$ -	-	$ -
			$ 62,855	$ 46,911	$ 70,400	$ 32,570	$ 37,830	46%	$ 74,900
DEPT 41330									
BOARDS &	101-41330-316	Planning Commission	$ 1,944	$ 1,660	$ 2,000	$0	$ 2,000	0%	$ 2,000
COMMISSIONS	101-41330-317	EDC Board	$ 68	$ 534	$ 1,000	$150	$ 850	15%	$ 800
	101-41330-319	Senior Advisory Committee	$ 164	$ 209	$ 1,000	$107	$ 893	11%	$ 1,000
	101-41330-320	Parks & Rec. Commission	$ -	$ 60	$ 300	$0	$ 300	0%	$ 100
	101-41330-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 2,176	$ 2,463	$ 4,300	$ 257	$ 4,043	6%	$ 3,900

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 41400									
CITY CLERK	101-41400-101	Full-Time Employees Regular	$ 51,180	$ 56,345	$ 62,000	$33,838	$ 28,162	55%	$ 63,000
	101-41400-102	Full-Time Employees Overtime	$ 476	$ -	$ 1,000	$61	$ 939	6%	$ 500
	101-41400-103	Part-Time Employees	$ -	$ 3,573	$ 2,000	$2,243	$ (243)	-	$ 3,000
	101-41400-121	PERA/ICMA	$ 3,745	$ 4,085	$ 4,800	$2,542	$ 2,258	53%	$ 4,800
	101-41400-122	FICA/Medicare	$ 3,850	$ 4,656	$ 5,000	$2,606	$ 2,394	52%	$ 5,000
	101-41400-131	Medical/Disability Insurance	$ 17,742	$ 20,342	$ 21,000	$14,648	$ 6,352	70%	$ 21,000
	101-41400-151	Workers' Comp. Insurance	$ 231	$ 1,088	$ 1,200	$1,186	$ 14	99%	$ 1,300
	101-41400-200	Office Supplies	$ 5,285	$ 4,290	$ 5,000	$1,360	$ 3,640	27%	$ 4,500
	101-41400-207	Training Instructional	$ 50	$ 526	$ 500	$265	$ 235	53%	$ 500
	101-41400-221	Repair/Maintenance Equipment	$ 154	$ -	$ 500	$0	$ 500	0%	$ -
	101-41400-321	Telephone	$ 9,184	$ 7,784	$ 7,500	$0	$ 7,500	0%	$ 7,000
	101-41400-331	Travel/Meeting Expense	$ 887	$ 1,240	$ 1,000	$903	$ 97	90%	$ 800
	101-41400-340	Advertising	$ -	$ -	$ -	$596	$ (596)	-	$ -
	101-41400-350	Print/Publishting/Postage	$ 3,033	$ 3,167	$ 3,500	$0	$ 3,500	0%	$ 3,500
	101-41400-360	Property/Liability Insurance	$ 1,500	$ 1,464	$ 2,000	$4,190	$ (2,190)	210%	$ 1,500
	101-41400-430	Miscellaneous	$ 1,539	$ 1,061	$ 1,000	$940	$ 61	94%	$ 1,000
	101-41400-433	Dues and Subscriptions	$ 4,072	$ 5,679	$ 4,700	$1,409	$ 3,291	30%	$ 4,500
	101-41400-437	Maintenance Contract	$ 27,644	$ 22,331	$ 22,000	$1,250	$ 20,750	6%	$ 19,000
	101-41400-438	Taxes and Assessments	$ 512	$ 528	$ 600	$13,827	$ (13,227)	2305%	$ 600
	101-41400-439	Sales Tax	$ 3,837	$ -	$ -	$0	$ -	-	$ -
			$ 134,921	$ 138,159	$ 145,300	$ 81,864	$ 63,436	56%	$ 141,500
DEPT 41410									
ELECTONS	101-41410-103	Part-Time Employees	$ -	$ 2,997	$ -	$ -	$ -	-	$ 3,200
	101-41410-122	FICA/Medicare	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41410-210	Operating Supplies	$ -	$ 22	$ -	$ -	$ -	-	$ 100
	101-41410-309	EDP, Software and Design	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41410-331	Travel/Meeting Expense	$ -	$ 626	$ -	$ -	$ -	-	$ 800
	101-41410-350	Print/Publishting/Postage	$ -	$ 1,216	$ -	$ -	$ -	-	$ 1,800
	101-41410-430	Miscellaneous	$ -	$ 94	$ -	$ -	$ -	-	$ 100
			$ -	$ 4,955	$ -	$ -	$ -	-	$ 6,000

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 41500									
PROFESSIONAL SERVICES	101-41500-235	Street Sweeping	$ -	$ 16,318	$ 20,000	$9,848	$ 10,152	49%	$ -
	101-41500-301	Auditing and Accounting Services	$ 21,917	$ 28,580	$ 29,500	$15,135	$ 14,365	51%	$ 32,000
	101-41500-303	Engineering Fees	$ 36,260	$ 9,390	$ 12,000	$6,853	$ 5,147	57%	$ 12,000
	101-41500-304	Legal Fees	$ 18,543	$ 30,241	$ 20,000	$14,616	$ 5,384	73%	$ 22,000
	101-41500-305	Other Professional Fees	$ 2,918	$ 1,560	$ -	$1,200	$ (1,200)	-	$ 1,300
	101-41500-306	Assessor Fees	$ 18,556	$ 23,088	$ 19,500	$0	$ 19,500	0%	$ 24,000
	101-41500-307	Prosecution Contract	$ 4,960	$ 5,052	$ 6,000	$2,474	$ 3,526	41%	$ 6,000
	101-41500-310	Other Professional Services	$ 12,796	$ 1,800	$ 12,500	$12,104	$ 396	97%	$ 4,000
			$ 115,950	$ 116,029	$ 119,500	$ 62,230	$ 57,270	52%	$ 101,300
DEPT 41940									
GOVT BUILDINGS	101-41940-103	Part-Time Employees	$ 9,515	$ 9,283	$ 9,500	$5,119	$ 4,381	54%	$ 12,000
	101-41940-121	PERA/ICMA	$ 56	$ -	$ 500	$0	$ 500	0%	$ 900
	101-41940-122	FICA/Medicare	$ 728	$ 710	$ 700	$392	$ 308	56%	$ 900
	101-41940-131	Medical/Disability Insurance	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41940-151	Workers' Comp. Insurance	$ 1,012	$ 393	$ 500	$430	$ 70	86%	$ 500
	101-41940-210	Operating Supplies	$ 601	$ 2,959	$ 3,500	$35	$ 3,465	1%	$ 3,000
	101-41940-221	Repair/Maintenance Equipment	$ 1,472	$ 1,808	$ 2,000	$1,267	$ 733	63%	$ 2,000
	101-41940-223	Repair/Maintenance Bldg/Ground	$ 17,964	$ 47,192	$ 26,000	$11,184	$ 14,816	43%	$ 28,000
	101-41940-321	Telephone	$ 7,974	$ 3,656	$ 2,500	$2,435	$ 65	97%	$ 2,500
	101-41940-360	Property/Liability Insurance	$ 5,500	$ 5,829	$ 6,200	$5,635	$ 565	91%	$ 6,000
	101-41940-381	Electric Utilities	$ 18,460	$ 19,399	$ 18,500	$8,829	$ 9,671	48%	$ 18,500
	101-41940-383	Gas Utilities	$ 7,547	$ 8,213	$ 8,000	$5,014	$ 2,986	63%	$ 8,000
	101-41940-430	Miscellaneous	$ -	$ 158	$ -	$ -	$ -	-	$ -
	101-41940-525	Parks-Buildings & Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 70,829	$ 99,600	$ 77,900	$ 40,340	$ 37,560	52%	$ 82,300

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 42100-42151									
LAW	101-42100-311	County Police Contract	$ 143,651	$ 157,946	$ 165,800	$81,034	$ 84,766	49%	$ 171,800
ENFORCEMENT	101-42100-321	Telephone	$ 185	$ 872	$ 1,000	$451	$ 549	45%	$ 800
	101-42100-407	Fine Expenses	$ 5,508	$ 6,022	$ 7,000	$4,913	$ 2,087	70%	$ 6,500
	101-42122-311	County Police Contract -DRUG	$ 2,100	$ 2,100	$ 2,100	$1,050	$ 1,050	50%	$ 2,100
	101-42125-311	County Police Contract - CSO	$ 10,545	$ 11,630	$ 11,500	$5,750	$ 5,750	50%	$ 11,500
	101-42150-314	Contracts Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42151-210	Operating Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 161,989	$ 178,570	$ 187,400	$ 93,199	$ 94,202	50%	$ 192,700

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 42200									
FIRE PROTECTION	101-42200-103	Part-Time Employees	$ 17,025	$ 36,100	$ 20,000	$ -	$ 20,000	0%	$ 35,000
	101-42200-105	Fire Department Officers	$ -	$ 16,365	$ 20,000	$ -	$ 20,000	0%	$ 18,000
	101-42200-122	FICA/Medicare	$ 3,037	$ 4,014	$ 3,100	$ -	$ 3,100	0%	$ 4,100
	101-42200-151	Workers' Comp. Insurance	$ 4,004	$ 5,514	$ 5,800	$5,787	$ 13	100%	$ 6,000
	101-42200-200	Office Supplies	$ -	$ 1,633	$ 300	$92	$ 208	31%	$ 500
	101-42200-207	Training Instructional	$ 9,285	$ 9,234	$ 8,500	$7,420	$ 1,080	87%	$ 9,500
	101-42200-208	Medical-Physicals	$ 735	$ 1,024	$ 2,200	$0	$ 2,200	0%	$ 2,200
	101-42200-210	Operating Supplies	$ 4,207	$ 6,183	$ 4,500	$1,573	$ 2,927	35%	$ 4,500
	101-42200-212	Motor Fuels	$ 4,732	$ 4,939	$ 4,500	$1,466	$ 3,034	33%	$ 4,500
	101-42200-219	Fire Chiefs Expense	$ -	$ -	$ -	$0	$ -	-	$ -
	101-42200-220	Game Fund Disbursements	$ -	$ -	$ -	$0	$ -	-	$ -
	101-42200-221	Repair/Maintenance Equipment	$ 24,700	$ 43,504	$ 25,000	$16,236	$ 8,764	65%	$ 25,000
	101-42200-223	Repair/Maintenance Bldg	$ 1,124	$ 3,051	$ 3,000	$0	$ 3,000	0%	$ 5,000
	101-42200-240	Small Tools and Minor Equip	$ -	$ 2,073	$ 1,000	$0	$ 1,000	0%	$ 1,500
	101-42200-301	Auditing and Acct g Services	$ -	$ -	$ -	$0	$ -	-	$ -
	101-42200-303	Engineering Fees	$ -	$ -	$ -	$0	$ -	-	$ -
	101-42200-304	Legal Fees	$ 856	$ -	$ -	$0	$ -	-	$ -
	101-42200-305	Other Professional Fees	$ 254	$ 1,762	$ 1,000	$44	$ 956	4%	$ 1,000
	101-42200-308	Instructor s Fees	$ -	$ -	$ -	$0	$ -	-	$ -
	101-42200-321	Telephone	$ 3,632	$ 3,214	$ 3,000	$1,779	$ 1,221	59%	$ 3,600
	101-42200-323	Radio Units	$ 5,443	$ 1,403	$ 3,000	$904	$ 2,096	30%	$ -
	101-42200-331	Travel/Meeting Expense	$ 1,257	$ 2,281	$ 2,500	$730	$ 1,770	29%	$ -
	101-42200-340	Advertising	$ -	$ -	$ 100	$0	$ 100	0%	$ -
	101-42200-350	Print/Publishting/Postage	$ 211	$ 34	$ 100	$294	$ (194)	294%	$ 300
	101-42200-360	Property/Liability Insurance	$ 8,000	$ 8,448	$ 9,000	$7,494	$ 1,506	83%	$ 8,500
	101-42200-365	Other Insurance	$ -	$ -	$ -	$0	$ -	-	$ -
	101-42200-381	Electric Utilities	$ 3,395	$ 3,666	$ 3,500	$1,575	$ 1,925	45%	$ 3,500
	101-42200-383	Gas Utilities	$ 1,424	$ 1,862	$ 2,500	$1,042	$ 1,458	42%	$ 2,500
	101-42200-417	Uniform	$ -	$ 1,377	$ 500	$287	$ 213	57%	$ 1,000
	101-42200-430	Miscellaneous	$ 637	$ 4,669	$ 500	$563	$ (63)	113%	$ 500
	101-42200-433	Dues and Subscriptions	$ 1,461	$ 2,027	$ 1,500	$1,253	$ 247	84%	$ 1,500
	101-42200-437	Maintenance Contract	$ 383	$ 796	$ 800	$383	$ 417	48%	$ 800

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 42200	101-42200-440	Lease	$ -	$ -	$ -	$ -	$ -	-	$ -
FIRE PROTECTION	101-42200-443	Fire Calls	$ 22,680	$ -	$ -	$ -	$ -	-	$ -
	101-42200-444	PERA Contribution	$ 46,102	$ 38,044	$ 18,800	$ -	$ 18,800	0%	$ 3,400
	101-42200-445	2% State Fire Relief Aid	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-448	Suppl Benefit Reimbursement	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-460	Training & Education	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42200-542	FD Equipment	$ -	$ -	$ -	$ -	$ -	-	$ 3,800
			$ 164,584	$ 203,217	$ 144,700	$ 48,924	$ 95,776	34%	$ 146,200

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 42400									
BUILDING INSP	101-42400-312	Building Inspection Fee	$ 34,775	$ 46,682	$ 40,000	$11,135	$ 28,865	28%	$ 40,000
	101-42400-313	State Building Surcharge Fee	$ -	$ -	$ -	$0	$ -	-	$ -
	101-42400-328	Rental Dwelling Inspections	$ 1,236	$ 216	$ 4,000	$0	$ 4,000	0%	$ 1,000
	101-42400-430	Miscellaneous	$ 60	$ 427	$ 200	$50	$ 150	25%	$ 200
			$ 36,071	$ 47,325	$ 44,200	$ 11,185	$ 33,015	25%	$ 41,200
DEPT 42500									
CIVIL DEFENSE	101-42500-103	Part-Time Employees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42500-221	Repair/Maintenance Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42500-381	Electric Utilities	$ 145	$ 136	$ 200	$ 67	$ 133	34%	$ 200
			$ 145	$ 136	$ 200	$ 67	$ 133	34%	$ 200
DEPT 42700									
ANIMAL CONTROL	101-42700-210	Operating Supplies	$ 62	$ 65	$ 100	$ -	$ 100	0%	$ 100
	101-42700-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42700-314	Contracts Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42700-315	Animal Impounding	$ 486	$ 784	$ 800	$ 123	$ 677	15%	$ 800
	101-42700-350	Print/Publishting/Postage	$ 80	$ 74	$ 100	$ -	$ 100	0%	$ 100
	101-42700-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 628	$ 923	$ 1,000	$ 123	$ 877	12%	$ 1,000

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 43100									
HWYS, STREETS, ROADS	101-43100-101	Full-Time Employees Regular	$ 102,140	$ 100,595	$ 114,000	$67,589	$ 46,411	59%	$ 118,000
	101-43100-102	Full-Time Employees Overtime	$ 12,480	$ 19,302	$ 15,000	$4,778	$ 10,222	32%	$ 15,000
	101-43100-103	Part-Time Employees	$ 3,440	$ 4,609	$ 6,600	$4,734	$ 1,866	72%	$ 6,000
	101-43100-121	PERA/ICMA	$ 8,269	$ 8,735	$ 10,000	$5,146	$ 4,855	51%	$ 10,000
	101-43100-122	FICA/Medicare	$ 8,830	$ 9,175	$ 10,200	$5,674	$ 4,526	56%	$ 10,200
	101-43100-131	Medical/Disability Insurance	$ 37,811	$ 37,989	$ 33,000	$23,916	$ 9,084	72%	$ 38,000
	101-43100-151	Workers' Comp. Insurance	$ 5,017	$ 7,488	$ 8,000	$7,715	$ 285	96%	$ 8,000
	101-43100-200	Office Supplies	$ 168	$ 939	$ -	$158	$ (158)	-	$ -
	101-43100-207	Training Instructional	$ -	$ 657	$ 250	$225	$ 25	90%	$ 250
	101-43100-208	Medical-Physicals	$ -	$ 135	$ 500	$35	$ 465	7%	$ 300
	101-43100-210	Operating Supplies	$ 611	$ 1,823	$ 2,200	$363	$ 1,837	16%	$ 2,200
	101-43100-211	Personal Protection Equipment	$ 222	$ 778	$ 1,000	$0	$ 1,000	0%	$ 1,000
	101-43100-212	Motor Fuels	$ 20,145	$ 19,613	$ 20,000	$5,240	$ 14,760	26%	$ 20,000
	101-43100-220	Game Fund Disbursements	$ 650	$ -	$ -	$0	$ -	-	$ -
	101-43100-221	Repair/Maintenance Equipment	$ 50,990	$ 39,350	$ 30,000	$16,861	$ 13,139	56%	$ 40,000
	101-43100-223	Repair/Maintenance Bldg/Ground	$ 2,029	$ 5,928	$ 3,500	$3,136	$ 365	90%	$ 5,000
	101-43100-224	Street Maintenance Materials	$ 56,627	$ 43,732	$ 50,000	$23,301	$ 26,699	47%	$ 50,000
	101-43100-226	Signs	$ 3,999	$ 2,588	$ 4,000	$3,661	$ 339	92%	$ 5,000
	101-43100-234	Snow Removal	$ -	$ 260	$ -	$ -	$ -	-	$ -
	101-43100-303	Engineering Fees	$ 915	$ 55	$ 500	$ -	$ 500	0%	$ 500
	101-43100-304	Legal Fees	$ 44	$ -	$ 100	$ -	$ 100	-	$ 100
	101-43100-305	Other Professional Fees	$ -	$ 1,358	$ -	$50	$ (50)	-	$ 1,000
	101-43100-321	Telephone	$ 3,365	$ 2,475	$ 2,300	$1,104	$ 1,196	48%	$ 2,400
	101-43100-331	Travel/Meeting Expense	$ -	$ -	$ 250	$0	$ 250	0%	$ 250
	101-43100-437	Maintenance Contract	$ -	$ -	$ -	$0	$ -	0%	$ 15,000
	101-43100-350	Print/Publishting/Postage	$ 305	$ 993	$ 300	$889	$ (589)	296%	$ 1,000
	101-43100-360	Property/Liability Insurance	$ 9,733	$ 11,621	$ 12,000	$11,698	$ 302	97%	$ 12,500
	101-43100-365	Insurance Claims	$ -	$ 2,341	$ -	$14,010	$ -	0%	$ -
	101-43100-380	Street Lighting	$ 33,021	$ 31,772	$ 34,000	$3,475	$ 30,525	10%	$ 34,000
	101-43100-381	Electric Utilities	$ 9,474	$ 8,038	$ 9,200	$5,764	$ 3,436	63%	$ 9,200

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
	101-43100-383	Gas Utilities	$ 7,107	$ 9,985	$ 8,000	$0	$ 8,000	0%	$ 10,000
DEPT 43100	101-43100-386	Recycling Program	$ 1,777	$ 633	$ 800	$39	$ 761	-	$ 800
HWYS, STREETS,	101-43100-406	Licenses	$ 39	$ 193	$ 300	$1,596	$ (1,296)	532%	$ 200
ROADS	101-43100-417	Uniforms	$ 3,177	$ 3,181	$ 3,200	$56,811	$ (53,611)	1775%	$ 3,200
	101-43100-425	Street Maintenance	$ 40,399	$ 77,284	$ 100,000	$508	$ 99,492	1%	$ 120,000
	101-43100-430	Miscellaneous	$ 442	$ 379	$ 400	$750	$ (350)	188%	$ 500
	101-43100-433	Dues and Subscriptions	$ 151	$ -	$ 150	$1,589	$ (1,439)	1059%	$ 150
	101-43100-440	Lease/rent	$ 1,323	$ 1,349	$ 2,500	$0	$ 2,500	0%	$ 2,500
	101-43100-553	Streets-Vehicles	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 424,700	$ 455,353	$ 482,250	$ 270,812	$ 211,438	56%	$ 542,250

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 45200	101-45200-101	Full-Time Employees Regular	$ 39,797	$ 39,444	$ 43,500	$26,684	$ 16,816	61%	$ 45,300
PARKS	101-45200-102	Full-Time Employees Overtime	$ 5,325	$ 6,022	$ 5,500	$1,984	$ 3,516	36%	$ 5,500
	101-45200-103	Part-Time Employees	$ 8,026	$ 9,391	$ 10,000	$7,112	$ 2,888	71%	$ 10,000
	101-45200-121	PERA/ICMA	$ 3,256	$ 3,296	$ 4,000	$2,042	$ 1,958	51%	$ 3,800
	101-45200-122	FICA/Medicare	$ 3,989	$ 4,063	$ 4,500	$2,648	$ 1,852	59%	$ 4,000
	101-45200-131	Medical/Disability Insurance	$ 14,419	$ 14,358	$ 12,200	$9,531	$ 2,669	78%	$ 14,600
	101-45200-151	Workers' Comp. Insurance	$ 2,997	$ 1,815	$ 2,500	$2,333	$ 167	93%	$ 2,500
	101-45200-201	Accessories (paper, pens, etc)	$ -	$ -	$ -	$0	$ -	-	$ -
	101-45200-207	Training Instructional	$ 165	$ 162	$ 750	$40	$ 710	5%	$ 750
	101-45200-208	Medical-Physicals	$ -	$ 90	$ 150	$15	$ 135	-	$ 150
	101-45200-210	Operating Supplies	$ 1,145	$ 1,985	$ 1,500	$485	$ 1,015	32%	$ 1,500
	101-45200-212	Motor Fuels	$ 5,017	$ 5,501	$ 6,000	$2,505	$ 3,495	42%	$ 6,000
	101-45200-215	Shop Supplies	$ -	$ -	$ -	$0	$ -	-	$ -
	101-45200-220	Game Fund Disbursements	$ 33,698	$ 19,701	$ 5,000	$10,676	$ (5,676)	214%	$ 5,000
	101-45200-221	Repair/Maintenance Equipment	$ 8,643	$ 10,424	$ 15,000	$13,027	$ 1,973	87%	$ 15,000
	101-45200-223	Repair/Maintenance Bldg/Ground	$ 2,483	$ 11,437	$ 10,000	$9,367	$ 633	94%	$ 10,000
	101-45200-225	Landscape Materials	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-226	Signs	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-305	Other Professional Fees	$ -	$ 52	$ -	$ -	$ -	-	$ -
	101-45200-318	Grass Mowing Services	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-321	Telephone	$ 1,103	$ 1,224	$ 1,300	$784	$ 516	60%	$ 1,500
	101-45200-331	Travel/Meeting Expense	$ -	$ -	$ -	$0	$ -	-	$ -
	101-45200-350	Print/Publishting/Postage	$ 123	$ -	$ 300	$158	$ 142	53%	$ 300
	101-45200-360	Property/Liability Insurance	$ 22,000	$ 24,129	$ 26,000	$23,666	$ 2,334	91%	$ 25,500
	101-45200-365	Insurance Claims	$ -	$ 874	$ -	$0	$ -	-	$ -
	101-45200-381	Electric Utilities	$ 7,536	$ 7,290	$ 7,000	$3,905	$ 3,095	56%	$ 7,500
	101-45200-383	Gas Utilities	$ 3,428	$ 4,753	$ 4,500	$2,628	$ 1,872	58%	$ 5,000
	101-45200-417	Uniforms	$ 1,362	$ 1,657	$ 1,500	$684	$ 816	46%	$ 1,500
	101-45200-418	Other Rentals	$ 4,812	$ 4,833	$ 5,000	$2,533	$ 2,467	51%	$ 5,500
	101-45200-430	Miscellaneous	$ 527	$ -	$ 100	$651	$ (551)	651%	$ 100
	101-45200-432	Rental Refund	$ 2,050	$ 1,321	$ 1,000	$1,575	$ (575)	158%	$ 1,500
	101-45200-433	Dues and Subscriptions	$ 134	$ 15	$ -	$0	$ -	-	$ -

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 45200	101-45200-439	Sales Tax	$ 1,892	$ 2,199	$ 2,000	$1,700	$ 300	85%	$ 2,000
PARKS	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	$ 22,485	$ 1,000	$ 775	$ 225	-	$ 1,000
			$ 183,841	$ 203,521	$ 175,300	$ 132,507	$ 42,793	76%	$ 180,500
DEPT 45500									
LIBRARY	101-45500-223	Repair/Maintenance Bldg/Ground	$ 17	$ 1,502	$ -	$351	$ (351)	-	$ 1,000
	101-45500-321	Telephone	$ 2,173	$ 1,377	$ 1,500	$1,316	$ 184	88%	$ 1,500
	101-45500-360	Property/Liability Insurance	$ 100	$ 136	$ 200	$56	$ 144	28%	$ 200
	101-45500-381	Electric Utilities	$ 10,996	$ 10,817	$ 10,500	$4,322	$ 6,178	41%	$ 11,000
	101-45500-383	Gas Utilities	$ 1,431	$ 1,303	$ 1,800	$1,015	$ 785	56%	$ 1,800
			$ 14,717	$ 15,135	$ 14,000	$ 7,060	$ 6,940	50%	$ 15,500

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 46500									
ECONOMIC DEV.	101-46500-101	Full-Time Employees Regular	$ -	$ -	$ 8,800	$5,107	$ 3,694	58%	$ 8,950
	101-46500-102	Full-Time Employees Overtime	$ -	$ -	$ -	$0	$ -	-	$ -
	101-46500-121	PERA/ICMA	$ -	$ -	$ 660	$383	$ 277	58%	$ 670
	101-46500-122	FICA/Medicare	$ -	$ -	$ 700	$380	$ 320	54%	$ 700
	101-46500-131	Medical/Disability Insurance	$ -	$ -	$ 600	$470	$ 131	78%	$ 950
	101-46500-151	Workers' Comp. Insurance	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-200	Office Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-207	Training Instructional	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-210	Operating Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-304	Legal Fees	$ -	$ 111	$ -	$ -	$ -	-	$ -
	101-46500-305	Other Professional Fees	$ 6,574	$ 16,302	$ 25,000	$12,763	$ 12,237	51%	$ 25,000
	101-46500-321	Telephone	$ 749	$ 518	$ 200	$226	$ (26)	113%	$ 200
	101-46500-322	Postage	$ -	$ -		$301	$ (301)	-	
	101-46500-331	Travel/Meeting Expense	$ 1,626	$ 1,157	$ -	$0	$ -	-	$ -
	101-46500-350	Print/Publishting/Postage	$ -	$ 500	$ 300	$30	$ 270	-	$ 300
	101-46500-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-430	Miscellaneous	$ 46	$ 64	$ 100	$ -	$ 100	-	$ 100
	101-46500-433	Dues and Subscriptions	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-452	Block Grant	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 8,995	$ 18,652	$ 36,360	$ 19,659	$ 16,701	54%	$ 36,870

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 49015									
CEMETERY	101-49015-223	Repair/Maintenance Bldg/Ground	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-49015-318	Grass Mowing Services	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-49015-350	Print/Publishting/Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-49015-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
DEPT 49305									
STIFTUNGSFEST	101-49305-121	PERA/ICMA	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-49305-122	FICA/Medicare	$ 46	$ 46	$ 50	$ -	$ 50	0%	$ 155
	101-49305-354	Other Print/Binding	$ 163	$ 742	$ 700	$ -	$ 700	0%	$ 700
	101-49305-430	Miscellaneous	$ 927	$ 1,391	$ 2,000	$ -	$ 2,000	0%	$ 600
	101-49305-441	Recreation Program	$ 461	$ -	$ -	$ -	$ -	-	$ -
			$ 1,597	$ 2,179	$ 2,750	$ -	$ 2,750	0%	$ 1,455

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 49860									
SWIMMING POOL	101-49860-103	Seasonal Employees	$ 33,394	$ 29,861	$ 35,000	$20,672	$ 14,328	59%	$ 35,000
	101-49860-122	FICA/Medicare	$ 2,561	$ 2,284	$ 2,800	$1,581	$ 1,219	56%	$ 2,800
	101-49860-151	Workers' Comp. Insurance	$ 1,489	$ 1,295	$ 1,500	$1,461	$ 39	97%	$ 1,500
	101-49860-200	Office Supplies	$ 140	$ 72	$ 200	$98	$ 102	49%	$ 200
	101-49860-207	Training Instructional	$ 863	$ 750	$ 1,200	$520	$ 680	43%	$ 1,200
	101-49860-209	Swim Uniforms	$ -	$ 930	$ 500	$161	$ 339	32%	$ 1,000
	101-49860-210	Operating Supplies	$ 1,480	$ 1,106	$ 1,600	$339	$ 1,261	21%	$ 1,500
	101-49860-216	Chemicals and Chem Products	$ 4,804	$ 6,995	$ 7,000	$2,532	$ 4,468	36%	$ 7,000
	101-49860-221	Repair/Maintenance Equipment	$ 6,475	$ 650	$ 4,000	$3,499	$ 501	87%	$ 4,000
	101-49860-223	Repair/Maintenance Bldg/Ground	$ 3,251	$ 5,053	$ 4,500	$2,560	$ 1,940	57%	$ 4,500
	101-49860-251	Concessions	$ 3,070	$ 2,827	$ 3,800	$2,060	$ 1,740	54%	$ 4,000
	101-49860-321	Telephone	$ 815	$ 197	$ 500	$209	$ 291	42%	$ 500
	101-49860-322	Postage	$ -	$ -	$ -	$0	$ -	-	$ -
	101-49860-331	Travel/Meeting Expense	$ 88	$ -	$ 100	$0	$ 100	0%	$ 100
	101-49860-350	Print/Publishting/Postage	$ 787	$ 967	$ 900	$630	$ 270	70%	$ 1,000
	101-49860-360	Property/Liability Insurance	$ 3,354	$ 3,598	$ 4,000	$3,434	$ 566	86%	$ 3,800
	101-49860-381	Electric Utilities	$ 4,595	$ 4,754	$ 4,500	$2,065	$ 2,435	46%	$ 5,000
	101-49860-383	Gas Utilities	$ 1,885	$ 2,112	$ 2,000	$404	$ 1,596	20%	$ 2,000
	101-49860-406	Licenses	$ 815	$ 815	$ 825	$715	$ 110	87%	$ 825
	101-49860-433	Dues and Subscriptions	$ 600	$ 600	$ 600	$0	$ 600	0%	$ 600
	101-49860-434	Certification Fees	$ -	$ -	$ -	$600	$ (600)	-	$ -
	101-49860-435	Hepatitis B Innoculations	$ -	$ -	$ -	$0	$ -	-	$ -
	101-49860-439	Sales Tax	$ 1,541	$ 1,423	$ 2,000	$0	$ 2,000	0%	$ 2,000
	101-49860-455	Refunds/Reimbursements	$ 40	$ 90	$ 150	$974	$ (824)	649%	$ 150
	101-49860-720	Operating Transfers	$ -	$ -	$ -	$180	$ (180)	-	$ -
			$ 72,047	$ 66,379	$ 77,675	$ 44,694	$ 32,981	58%	$ 78,675
		GENERAL FUND TOTAL	**$ 1,794,720**	**$ 1,881,561**	**$ 1,848,137**	**$ 1,012,226**	**$ 835,912**	**55%**	**$ 1,827,340**

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
SPECIAL REVENUE/ CAP. REPLACEMENT/ DEBT SERVICE FUNDS									
FUND 603	603-49500-101	Full-Time Employees	$ 21,629	$ 20,534	$ 19,100	$ 9,920	$ 9,180	52%	$ 20,100
STORM SEWER	603-49500-102	Full-Time Employees Overtime	$ -	$ -	$ 500	$ -	$ 500	-	$ -
Special Revenue Fund	603-49500-103	Part-Time Employees	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-104	Temporary Employees Regular	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-121	PERA/ICMA	$ 1,647	$ 1,497	$ 1,500	$ 701	$ 799	47%	$ 1,600
	603-49500-122	FICA/Medicare	$ 1,692	$ 1,518	$ 1,500	$ 726	$ 774	48%	$ 1,600
	603-49500-131	Medical/Disability Insurance	$ 8,079	$ 6,381	$ 5,200	$ 3,527	$ 1,673	68%	$ 6,400
	603-49500-150	Workers' Comp. Insurance	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-200	Office Supplies	$ 351	$ 347	$ 400	$ -	$ 400	0%	$ 400
	603-49500-207	Training Instructional	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-208	Medical-Physicals	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-210	Operating Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-212	Motor Fuels	$ -	$ -	$ 700	$ -	$ 700	0%	$ -
	603-49500-221	Repair/Maintenance Equipment	$ -	$ -	$ 200	$ -	$ 200	0%	$ -
	603-49500-223	Repair/Maint. Bldg/Ground	$ 5,407	$ 2,445	$ 2,500	$ 13,067	$ (10,567)	523%	$ 26,000
	603-49500-227	Utility Maint Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-228	Other Repair Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-235	Street Sweeping	$ 22,037	$ -	$ -	$ -	$ -	-	$ -
	603-49500-303	Engineering Fees	$ 385	$ 4,179	$ 2,500	$ 47	$ 2,453	2%	$ 2,500
	603-49500-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-305	Other Professional Fees	$ -	$ 46	$ -	$ -	$ -	-	$ -
	603-49500-321	Telephone	$ -	$ -	$ 200	$ -	$ 200	0%	$ 200
	603-49500-331	Travel/Meeting Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-350	Print/Publishting/Postage	$ 1,506	$ 1,667	$ 1,800	$ 1,017	$ 783	57%	$ 1,800
	603-49500-360	Property/Liability Insurance	$ 386	$ 321	$ 400	$ 187	$ 213	47%	$ 400
	603-49500-402	Repairs/Maint Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-403	Improvements other than Bldgs	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-420	Depreciation Expense	$ 34,495	$ -	$ -	$ -	$ -	-	$ -
	603-49500-433	Dues and Subscriptions	$ -	$ 44	$ -	$ -	$ -	-	$ -

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 603	603-49500-437	Maintenance Contract	$ 269	$ 265	$ 265	$ -	$ 265	-	$ 265
STORM SEWER	603-49500-438	Taxes and Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-500	Capital Outlay	$ -	$ -	$ 5,500	$ -	$ 5,500	-	$ 5,500
	603-49500-560	Storm Water Management	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-580	Storm Water Management	$ -	$ -	$ -	$ -	$ -	-	$ -
	603-49500-601	Debt Srv Bond Principal	$ -	$ -	$ 10,000	$ -	$ 10,000	0%	$ 10,000
	603-49500-604	Bond Service Charge	$ -	$ -	$ 450	$ 69	$ 381	-	$ 450
	603-49500-611	Debt Srv Bond Interest	$ 6,017	$ -	$ 5,628	$ -	$ 5,628	0%	$ 5,628
	603-49500-720	Operating Transfers	$ 30,337	$ 47,064	$ 46,819	$ 46,819	$ -	100%	$ 46,508
			$ 134,237	**$ 86,308**	**$ 105,162**	**$ 76,080**	**$ 29,082**	**72%**	**$ 129,351**
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	$ 3,700	$ -	$ -	$ -	-	$ -
			$ 8,992	$ 3,700	$ -	$ -	$ -	-	$ -
FUND 225									
ECONOMIC	225-46500-207	Training Instructional	$ -	$ -	$ -	$ -	$ -	-	$ -
RECOVERY	225-46500-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	225-46500-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	225-46500-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	225-46500-430	Miscellaneous (GENERAL)	$ 5,000	$ -	$ -	$ -	$ -	-	$ -
	225-46500-433	Dues and Subscriptions	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 5,000	$ -	$ -	$ -	$ -	-	$ -

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 251									
THE HARBOR	251-46331-302	Architects Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
CAPITAL PROJECT	251-46331-303	Engineering Fees	$ -	$ 2,433	$ -	$ -	$ -	-	$ -
	251-46331-304	Legal Fees	$ -	$ 2,596	$ -	$ 165	$ (165)	-	$ -
	251-46331-305	Other Professional Fees	$ -	$ 5,980	$ -	$ 4,390	$ (4,390)	-	$ -
	251-46331-310	Other Professional Services	$ -	$ 6,788	$ -	$ -	$ -	-	$ -
	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	$ 100,000	$ 100,000	$ -	$ -	$ -	-	$ -
			$ 100,000	$ 117,797	$ -	$ 4,555	$ (4,555)	-	$ -

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 253	253-42200-300	Professional Services	$ -	$ -	$ -	$ -	$ -	-	$ -
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	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-212	Motor Fuels	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-221	Repair/Maintenance Equipment	$ -	$ 390	$ -	$ -	$ -		$ -
	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	$ -	$ -	$ -	$ -	$ -		$ -
	253-43100-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -		$ -
	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	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-212	Motor Fuels	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-365	Insurance Claims	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-401	Repairs/Maint Buildings	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-402	Repairs/Maint Structures	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-403	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-404	Repairs/Maint Machinery/Equip	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-410	Rentals	$ -	$ -	$ -	$ -	$ -		$ -
	253-45200-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -		$ -
	253-49450-101	Full-Time Employees Regular	$ -	$ -	$ -	$ -	$ -		$ -

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 253	253-49450-102	Full-Time Employees Overtime	$ -	$ -	$ -	$ -	$ -		$ -
2014 FLOODING	253-49450-103	Part-Time Employees	$ -	$ 22	$ -	$ -	$ -		$ -
EVENT	253-49450-104	Temporary Employees Regular	$ -	$ 2,750	$ -	$ -	$ -		$ -
	253-49450-122	FICA	$ -	$ 212	$ -	$ -	$ -		$ -
	253-49450-212	Motor Fuels	$ -	$ 4,750	$ -	$ -	$ -		$ -
	253-49450-221	Repair/Maintenance Equipment	$ -	$ 38,158	$ -	$ 131,753	$ -		$ -
	253-49450-223	Repair/Maintenance Bldg/Ground	$ -	$ 54,725	$ -	$ 67,560	$ -		$ -
	253-49450-303	Engineering Fees	$ -	$ 17,863	$ -	$ 5,118	$ -		$ -
	253-49450-304	Legal Fees	$ -	$ 116	$ -	$ -	$ -		$ -
	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	$ -	$ -	$ -	$ 1,310	$ -		$ -
	253-49450-404	Repairs/Maint Machinery/Equip	$ -	$ 610	$ -	$ 258,828	$ -		$ -
	253-49450-410	Rentals	$ -	$ 50,134	$ -	$ -	$ -		$ -
	253-49450-430	Miscellaneous	$ -	$ 145	$ -	$ -	$ -		$ -
	253-49450-520	Buildings and Structures	$ -	$ 75,003	$ -	$ -	$ -		$ -
	253-49450-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -		$ -
			$ -	$ 244,878	$ -	$ 464,569	$ (464,569)	$ -	$ -

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 275	275-41400-500	Capital Outlay	$ -	$ 5,695	$ -	$ -	$ -	-	$ -
CAPITAL OUTLAY	275-41400-540	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-41400-570	Office Equip and Furnishings	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-41940-500	Capital Outlay	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-41940-520	Buildings and Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-42000-541	Public Safety Equip	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-42200-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-42200-540	Office Equipment	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-42200-541	Public Safety Equip	$ -	$ 1,635	$ -	$ 4,515	$ (4,515)	-	$ -
	275-42200-542	Fire Department Equipment	$ -	$ 2,588	$ 8,600	$ -	$ 8,600	-	$ -
	275-42200-552	Fire Department Vehicles	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-43100-500	Capital Outlay	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-43100-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-43100-522	Streets-Other Improvements	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-43100-523	Streets-Buildings & Structures	$ -	$ -	$ -	$ -	$ -	-	$ 25,000
	275-43100-533	Streets-Other Improvements	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-43100-543	Streets-Equipment	$ -	$ 5,825	$ 55,000	$ 49,179	$ 5,821	89%	$ 35,500
	275-43100-553	Streets-Vehicles	$ -	$ -	$ 60,000	$ -	$ 60,000	-	$ -
	275-45200-500	Capital Outlay	$ -	$ -	$ -		$ (7,800)	-	$ -
	275-45200-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-45200-525	Parks-Buildings & Structures	$ -	$ 2,285	$ 8,000	$ 7,348	$ 652	92%	$ 5,400
	275-45200-526	Park Improvement-Donations	$ -	$ -	$ -	$ -	$ -	-	$ 5,000
	275-45200-527	Park-Play Ground/other equip	$ -	$ -	$ 12,500	$ 7,800	$ 12,500	62%	$ -
	275-45200-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-45200-535	GAZEBO	$ -	$ -	$ -	$ -	$ -	-	$ -
	275-49300-501	Industrial Park Marketing	$ -	$ 795	$ -	$ -	$ -	-	$ -
	275-49450-720	Operating Transfers	$ -	$ -	$ 90,000	$ -	$ 90,000	-	$ 90,000
			$ -	$ 18,823	$ 234,100	$ 68,842	$ 165,258	29%	$ 160,900

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 320	320-49300-303	Engineering Fees	$ -	$ 18,206	$ -	$ 812	$ (812)	-	$ -
	320-49300-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	320-49300-350	Print/Publishting/Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	320-49300-430	Miscellaneous	$ -	$ 2,080	$ -	$ -	$ -	-	$ -
	320-49300-438	Taxes and Assessments	$ -	$ 2,487	$ -	$ 453	$ (453)	-	$ -
	320-49300-533	Streets-Other Improvements	$ -	$ 39,091	$ -	$ -	$ -	-	$ -
	320-49300-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ 61,864	$ -	$ 1,265	$ (1,265)	-	$ -
FUND 401	401-49300-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
SPECIAL CAPITAL	401-49300-525	Parks-Buildings & Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
PROJECT	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	$ -	$ 548,962	$ -	$ -	$ -	-	$ -
	401-49304-526	Park Improvement-Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	401-49304-825	City Contribution	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ 548,962	$ -	$ -	$ -	-	$ -

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
TIF DISTRICTS									
FUND 407	407-41960-301	Auditing and Accounting Services	$ -	$ -	$ -	$ -	$ -	-	$ -
TIF DISTRICT 1-5	407-49304-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
Peace Villa	407-49304-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	407-49304-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	407-49304-310	Other Professional Services	$ -	$ -	$ -	$ -	$ -	-	$ -
	407-49304-314	Contracts Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	407-49304-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	407-49304-510	Land	$ -	$ -	$ -	$ -	$ -	-	$ -
	407-49304-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
FUND 421	421-41960-300	Professional Services	$ 2,763	$ 1,999	$ 2,100	$ -	$ 2,100	-	$ 2,100
TIF DISTRICT 3-1	421-41960-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
Vickerman - Phase I	421-41960-304	Legal Fees	$ 177	$ -	$ -	$ -	$ -	-	$ -
	421-41960-305	Other Professional Fees	$ 1,685	$ -	$ -	$ -	$ -	-	$ -
	421-41960-331	Travel/Meeting Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	421-41960-350	Print/Publishting/Postage	$ 46	$ 60	$ 100	$ 290	$ (190)	-	$ 100
	421-41960-430	Miscellaneous	$ 6,064	$ -	$ -	$ -	$ -	-	$ -
	421-41960-431	Interest Expense	$ -	$ 5,500	$ -	$ -	$ -	-	$ -
	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	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 27,024	$ 7,559	$ 2,200	$ 290	$ 1,910	-	$ 2,200

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 422	422-41960-300	Professional Services	$ 2,285	$ 2,264	$ 2,100	$ -	$ 2,100	-	$ 2,100
TIF DISTRICT 3-2	422-41960-305	Other Professional Fees	$ 435	$ -	$ -	$ -	$ -	-	$ -
Yeager Machine	422-41960-431	Interest Expense	$ 5,796	$ 5,325	$ -	$ -	$ -	-	$ -
	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	$ -	$ -	$ 100	$ 290	$ (190)	-	$ 100
	422-49304-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 29,284	$ 25,305	$ 2,200	$ 290	$ 1,910	-	$ 2,200
FUND 423	423-41960-301	Auditing and Accounting Services	$ -	$ 1,999	$ 2,100	$ -	$ 2,100	-	$ 2,100
TIF DISTRICT 3-3	423-41960-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
Vickerman - Phase II	423-41960-305	Other Professional Fees	$ 500	$ -	$ -	$ -	$ -	-	$ -
	423-41960-322	Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-41960-350	Print/Publishting/Postage	$ 51	$ 60	$ 100	$ 290	$ (190)	-	$ 100
	423-41960-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-41960-431	Interest Expense	$ 554	$ 6,409	$ -	$ -	$ -	-	$ -
	423-41960-510	Land	$ 155,887	$ -	$ -	$ -	$ -	-	$ -
	423-49304-225	Landscape Materials	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 156,993	$ 8,468	$ 2,200	$ 290	$ 1,910	-	$ 2,200

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 424	423-41960-301	Auditing and Accounting Services	$ -	$ -	$ 2,100	$ -	$ 2,100	-	$ 2,100
TIF DISTRICT 3-4	425-49304-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
Waconia Manufacturing	425-49304-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-310	Other Professional Services	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-314	Contracts Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-350	Print/Publishting/Postage	$ -	$ -	$ 100	$ 290	$ (190)	-	$ 100
	425-49304-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-510	Land	$ -	$ 597,234	$ -	$ -	$ -	-	$ -
	425-49304-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ 597,234	$ 2,200	$ 290	$ 1,910	-	$ 2,200
FUND 425	425-41960-301	Auditing and Accounting Services	$ -	$ -	$ -	$ -	$ -	-	$ 2,100
TIF DISTRICT 3-3	425-41960-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
Vickerman - Phase III	425-41960-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-41960-322	Postage	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-41960-350	Print/Publishting/Postage	$ -	$ -	$ -	$ 290	$ (290)	-	$ 300
	425-41960-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-41960-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-41960-510	Land	$ -	$ 286,427	$ -	$ -	$ -	-	$ -
	425-49304-225	Landscape Materials	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ 286,427	$ -	$ 290	$ (290)	-	$ 2,400

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEBT SERVICE FUNDS									
FUND 501	501-49330-430	Miscellaneous	$ -	$ 600		$ -	$ -	-	$ -
2010 DEBT SERVICE	501-49330-601	Debt Srv Bond Principal	$ 30,000	$ 35,000	$ 35,000	$ 35,000	$ -	100%	$ 35,000
Fire Hall Impr. and	501-49330-604	Bond Service Charge	$ -	$ 150	$ 450	$ 413	$ 37	92%	$ 450
7th St. S.W.	501-49330-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-606	Underwriters Discount	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-49330-611	Bond Interest	$ 15,388	$ 15,979	$ 15,738	$ 17,440	$ (1,702)	111%	$ 14,863
	501-49330-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	-
	501-49330-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 45,388	$ 51,729	$ 51,188	$ 52,853	$ (1,665)	103%	$ 50,313
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	$ 1,375,000	$ -	$ -	$ -	$ -	-	$ -
	513-49330-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-606	Underwriters Discount	$ -	$ -	$ -	$ -	$ -	-	$ -
	513-49330-611	Bond Interest	$ 50,463	$ -	$ -	$ -	$ -	-	$ -
	513-49330-720	Operating Transfers	$ 218,700	$ -	$ -	$ -	$ -	-	$ -
			$ 1,644,163	$ -	$ -	$ -	$ -	-	$ -

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 514	514-49330-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
2005 INFRASTRUCT	514-49330-430	Miscellaneous (GENERAL)	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-455	Refunds/Reimbursements	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-601	Debt Srv Bond Principal	$ 2,170,000	$ -	$ -	$ -	$ -	-	$ -
	514-49330-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
	514-49330-611	Bond Interest	$ 77,223	$ -	$ -	$ -	$ -	-	$ -
	514-49330-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 2,247,223	$ -	$ -	$ -	$ -	-	$ -
FUND 515	515-46661-455	Refunds/Reimbursements	$ -	$ -	$ -	$ -	$ -	-	$ -
2006 TWIP DEBT	515-46661-601	Debt Srv Bond Principal	$ 4,070,000	$ -	$ -	$ -	$ -	-	$ -
	515-46661-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-606	Underwriters Discount	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-46661-611	Bond Interest	$ 146,791	$ -	$ -	$ -	$ -	-	$ -
	515-46661-720	Operating Transfers	$ 54,115	$ -	$ -	$ -	$ -	-	$ -
	515-49330-601	Debt Srv Bond Principal	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-49330-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	-	$ -
	515-49330-611	Bond Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 4,270,906	$ -		$ -	$ -	-	
FUND 516	516-49330-601	Debt Srv Bond Principal	$ 75,000	$ 75,000	$ 80,000	$ 80,000	$ -	100%	$ 85,000
2008 DEBT SERVICE	516-49330-604	Bond Service Charge	$ -	$ 450	$ 450	$ 550	$ (100)	-	$ 450
	516-49330-605	Cost of Issuance	$ -	$ -		$ -	$ -	-	
	516-49330-606	Underwriters Discount	$ -	$ -		$ -	$ -	-	
	516-49330-610	Interest	$ -	$ 39,440	$ 36,725	$ 36,725	$ -	100%	$ 33,755
	516-49330-611	Bond Interest	$ 42,440	$ -		$ -	$ -	-	
			$ 117,440	$ 114,890	$ 117,175	$ 117,275	$ (100)	100%	$ 119,205

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 517	517-49330-601	Debt Srv Bond Principal	$ -	$ -	$ -	$ -	$ -	-	$ -
OAK GROVE DEBT	517-49330-604	Bond Service Charge	$ -	$ 750	$ 450	$ 450	$ -	100%	$ 450
	517-49330-611	Bond Interest	$ 87,300	$ 87,300	$ 86,850	$ 86,850	$ -	100%	$ 86,850
	517-49330-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49330-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49331-601	Debt Srv Bond Principal	$ 68,000	$ 45,000	$ 90,000	$ 90,000	$ -	100%	$ 90,000
	517-49331-604	Bond Service Charge	$ -	$ 1,050	$ 450	$ 450	$ -	100%	$ 450
	517-49331-611	Bond Interest	$ 133,189	$ 56,971	$ 49,750	$ 49,750	$ -	100%	$ 47,950
	517-49331-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 288,489	$ 191,071	$ 227,500	$ 227,500	$ -	100%	$ 225,700
FUND 518	518-49330-601	Debt Srv Bond Principal	$ -	$ 345,000	$ 350,000	$ 350,000	$ -	100%	$ 360,000
2010B GO	518-49330-604	Bond Service Charge	$ -	$ 450	$ 450	$ 950	$ (500)	211%	$ 450
REFUNDING	518-49330-610	Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
Industrial Park Project	518-49330-611	Bond Interest	$ 85,540	$ 167,181	$ 159,781	$ 162,406	$ (2,625)	102%	$ 150,881
			$ 85,540	$ 512,631	$ 510,231	$ 513,356	$ (3,125)	101%	$ 511,331
FUND 519	519-49330-430	Miscellaneous	$ -	$ -		$ -	$ -	-	
2011A GO	519-49330-601	Debt Srv Bond Principal	$ 15,000	$ 155,000	$ 160,000	$ 160,000	$ -	100%	$ 165,000
DEBT SERVICE	519-49330-604	Bond Service Charge	$ -	$ 450	$ 450	$ 450	$ -	100%	$ 450
	519-49330-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-49330-610	Interest	$ 49,665	$ -	$ -	$ -	$ -	-	$ -
	519-49330-611	Bond Interest	$ -	$ 83,106	$ 76,731	$ 82,581	$ (5,850)	108%	$ 73,056
	519-49330-620	Fiscal Agent's Fees	$ -	$ -		$ -	$ -	-	
			$ 64,665	$ 238,556	$ 237,181	$ 243,031	$ (5,850)	102%	$ 238,506

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 520	520-49330-601	Debt Srv Bond Principal	$ -	$ -	$ 135,000	$ 145,000	$ (10,000)	-	$ 150,000
2013B GO	520-49330-604	Bond Service Charge	$ -	$ -	$ 450	$ 450	$ -	0%	$ 450
DEBT SERVICE	520-49330-610	Interest	$ -	$ -			$ -	-	
Mill & Overlay	520-49330-611	Bond Interest	$ -	$ 35,268	$ 38,450	$ 41,700	$ (3,250)	-	$ 35,600
Project	520-49330-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ 35,268	$ 173,900	$ 187,150	$ (13,250)	-	$ 186,050
	TOTAL CAPITAL PROJECTS/SPEC FUNDS/ DEBT SERVICE EXPENDITURES		**$ 9,077,115**	**$ 2,775,035**	**$ 1,560,075**	**$ 1,881,556**	**$ (321,481)**	**121%**	**$ 1,632,556**

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 601	601-49400-101	Full-Time Employees Regular	$ 80,327	$ 74,519	$ 79,200	$ 40,702	$ 38,498	51%	$ 90,400
WATER	601-49400-102	Full-Time Employees Overtime	$ 5,957	$ 9,765	$ 6,000	$ 7,238	$ (1,238)	121%	$ 10,000
	601-49400-103	Part-Time Employees	$ 5,308	$ 6,546	$ 7,000	$ 4,694	$ 2,306	67%	$ 11,000
	601-49400-110	Other Pay	$ 1,700	$ -	$ -	$ 273	$ (273)	-	$ -
	601-49400-121	PERA/ICMA	$ 6,483	$ 6,202	$ 7,000	$ 3,947	$ 3,053	56%	$ 7,500
	601-49400-122	FICA/Medicare	$ 5,980	$ 7,056	$ 7,100	$ 3,779	$ 3,321	53%	$ 7,700
	601-49400-131	Medical/Disability Insurance	$ 27,175	$ 25,097	$ 24,000	$ 14,170	$ 9,830	59%	$ 20,000
	601-49400-151	Workers' Comp. Insurance	$ 2,700	$ 1,610	$ 2,000	$ 1,922	$ 78	96%	$ 2,400
	601-49400-200	Office Supplies	$ 406	$ 503	$ 150	$ 238	$ (88)	159%	$ 500
	601-49400-207	Training Instructional	$ 171	$ 150	$ 1,000	$ 46	$ 954	5%	$ 500
	601-49400-208	Medical-Physicals	$ -	$ 107	$ 100	$ 98	$ 2	-	$ 200
	601-49400-210	Operating Supplies	$ 12,555	$ 6,827	$ 3,000	$ 1,688	$ 1,312	56%	$ 8,000
	601-49400-212	Motor Fuels	$ 3,944	$ 4,337	$ 4,500	$ 812	$ 3,688	18%	$ 4,500
	601-49400-216	Chemicals and Chem Products	$ 2,318	$ 2,325	$ 5,000	$ 3,051	$ 1,949	61%	$ 6,000
	601-49400-217	Lab Fees	$ 996	$ 1,093	$ 1,000	$ 534	$ 466	53%	$ 1,100
	601-49400-221	Repair/Maintenance Equipment	$ 10,388	$ 10,600	$ 10,000	$ 6,800	$ 3,200	68%	$ 15,000
	601-49400-223	Repair/Maintenance Bldg/Ground	$ 25,538	$ 48,820	$ 25,000	$ 27,401	$ (2,401)	110%	$ 35,000
	601-49400-225	Landscape Materials	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-229	Water Meters	$ 1,876	$ 6,805	$ 5,000	$ 2,575	$ 2,425	52%	$ 7,000
	601-49400-301	Auditing and Acct g Services	$ 2,600	$ 2,700	$ 2,800	$ 2,600	$ 200	93%	$ 2,800
	601-49400-303	Engineering Fees	$ 1,481	$ 4,403	$ 2,500	$ 181	$ 2,319	7%	$ 2,500
	601-49400-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-305	Other Professional Fees	$ -	$ 245	$ -	$ 13	$ (13)	-	$ -
	601-49400-314	Contract Payments	$ 3,080	$ 4,190	$ -	$ -	$ -	-	$ -
	601-49400-321	Telephone	$ 2,573	$ 2,730	$ 3,000	$ 1,618	$ 1,382	54%	$ 2,000
	601-49400-331	Travel/Meeting Expense	$ 9	$ -	$ 200	$ 399	$ (199)	-	$ 400
	601-49400-350	Print/Publishting/Postage	$ 2,535	$ 2,724	$ 3,000	$ 1,711	$ 1,289	57%	$ 3,000
	601-49400-360	Property/Liability Insurance	$ 7,500	$ 9,385	$ 9,500	$ 7,293	$ 2,207	77%	$ 9,500
	601-49400-381	Electric Utilities	$ 41,600	$ 38,181	$ 42,000	$ 15,479	$ 26,521	37%	$ 42,000
	601-49400-383	Gas Utilities	$ 4,919	$ 4,559	$ 5,500	$ 3,393	$ 2,107	62%	$ 5,500
	601-49400-406	LICENSES	$ 563	$ 399	$ 800	$ 375	$ 425	47%	$ 800
	601-49400-417	Uniform	$ 508	$ 585	$ 600	$ 83	$ 517	14%	$ 800
	601-49400-419	Rev Trac Billing	$ 2,654	$ 4,083	$ 5,000	$ 1,134	$ 3,866	23%	$ 3,000

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 601	601-49400-420	Depreciation Expense	$ 260,503	$ -	$ -	$ -	$ -	-	$ -
WATER	601-49400-430	Miscellaneous	$ 228	$ 1,979	$ 500	$ 145	$ 355	29%	$ 500
	601-49400-433	Dues and Subscriptions	$ 541	$ 225	$ 600	$ 925	$ (325)	154%	$ 600
	601-49400-437	Maintenance Contract	$ 1,031	$ 1,050	$ 1,200	$ -	$ 1,200	0%	$ 2,000
	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	$ 8,516	$ 10,727	$ 25,773	$ 3,612	$ 22,161	14%	$ 25,773
	601-49400-601	Debt Srv Bond Principal	$ -	$ 334,125	$ 335,125	$ 334,958	$ 167	100%	$ 344,875
	601-49400-604	Bond Service Charge	$ 5,675	$ 300	$ 1,000	$ 688	$ 312	69%	$ 1,000
	601-49400-605	Cost of Issuance	$ 431	$ -	$ -	$ -	$ -	-	$ -
	601-49400-606	Underwriters Discount	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-611	Debt Srv Bond Interest	$ 227,089	$ 186,549	$ 182,076	$ 101,134	$ 80,942	56%	$ 173,864
	601-49400-720	Operating Transfers	$ 104,643	$ 104,695	$ 64,711	$ 64,711	$ -	100%	$ 64,690
			$ 872,501	**$ 926,196**	**$ 872,935**	**$ 660,420**	**$ 212,515**	**76%**	**$ 912,402**

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 602	602-49450-101	Full-Time Employees Regular	$ 80,327	$ 74,519	$ 79,200	$ 40,702	$ 38,498	51%	$ 90,400
SEWER	602-49450-102	Full-Time Employees Overtime	$ 5,957	$ 9,764	$ 6,000	$ 7,238	$ (1,238)	121%	$ 10,000
	602-49450-103	Part-Time Employees	$ 5,308	$ 6,547	$ 7,000	$ 4,694	$ 2,306	67%	$ 11,000
	602-49450-110	Other Pay	$ 1,700	$ -	$ -	$ 273	$ (273)	-	$ -
	602-49450-121	PERA/ICMA	$ 6,483	$ 6,202	$ 7,000	$ 3,947	$ 3,053	56%	$ 7,500
	602-49450-122	FICA/Medicare	$ 5,980	$ 7,056	$ 7,100	$ 3,780	$ 3,320	53%	$ 7,700
	602-49450-131	Medical/Disability Insurance	$ 27,175	$ 25,097	$ 24,000	$ 14,170	$ 9,830	59%	$ 20,000
	602-49450-151	Workers' Comp. Insurance	$ 2,508	$ 1,740	$ 2,000	$ 1,962	$ 38	98%	$ 2,000
	602-49450-200	Office Supplies	$ 378	$ 503	$ 250	$ 238	$ 12	95%	$ 500
	602-49450-207	Training Instructional	$ 148	$ 150	$ 300	$ 455	$ (155)	152%	$ 500
	602-49450-208	Medical-Physicals	$ -	$ 107	$ 100	$ 98	$ 2	-	$ 200
	602-49450-210	Operating Supplies	$ 1,950	$ 966	$ 2,000	$ 1,659	$ 341	83%	$ 4,000
	602-49450-212	Motor Fuels	$ 5,379	$ 4,669	$ 6,000	$ 1,758	$ 4,242	29%	$ 6,000
	602-49450-216	Chemicals and Chem Products	$ 3,581	$ 1,775	$ 4,200	$ 1,673	$ 2,527	40%	$ 7,000
	602-49450-217	Lab Fees	$ 13,267	$ 9,838	$ 14,000	$ 5,418	$ 8,582	39%	$ 12,000
	602-49450-221	Repair/Maintenance Equipment	$ 23,438	$ 13,770	$ 10,000	$ 3,439	$ 6,561	34%	$ 20,000
	602-49450-223	Repair/Maintenance Bldg/Ground	$ 12,332	$ 5,429	$ 15,000	$ 4,927	$ 10,073	33%	$ 20,000
	602-49450-301	Auditing and Acct g Services	$ 2,600	$ 2,700	$ 2,800	$ 2,600	$ 200	93%	$ 2,800
	602-49450-303	Engineering Fees	$ 3,173	$ 3,760	$ 5,000	$ 296	$ 4,704	6%	$ 5,000
	602-49450-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-305	Other Professional Fees	$ -	$ 245	$ -	$ 13	$ (13)	-	$ -
	602-49450-314	Contract Payments	$ 3,080	$ 8,695	$ -	$ -	$ -	-	$ -
	602-49450-321	Telephone	$ 3,878	$ 5,293	$ 3,000	$ 2,600	$ 400	87%	$ 3,500
	602-49450-331	Travel/Meeting Expense	$ -	$ 263	$ 200	$ 366	$ (166)	183%	$ 400
	602-49450-350	Print/Publishting/Postage	$ 1,610	$ 2,228	$ 2,000	$ 1,138	$ 862	57%	$ 2,400
	602-49450-360	Property/Liability Insurance	$ 9,772	$ 10,229	$ 18,000	$ 11,971	$ 6,029	67%	$ 13,500
	602-49450-381	Electric Utilities	$ 39,192	$ 47,519	$ 42,000	$ 19,698	$ 22,302	47%	$ 45,000
	602-49450-383	Gas Utilities	$ 9,059	$ 12,868	$ 11,000	$ 7,747	$ 3,253	70%	$ 15,000
	602-49450-406	LICENSES	$ 1,450	$ 2,814	$ 1,500	$ 1,450	$ 50	97%	$ 2,500
	602-49450-417	Uniform	$ 553	$ 585	$ 600	$ 75	$ 525	-	$ 600
	602-49450-419	Rev Trac Billing	$ 2,654	$ 4,083	$ 5,000	$ 1,134	$ 3,866	23%	$ 4,000
	602-49450-420	Depreciation Expense	$ 266,187	$ -	$ -	$ -	$ -	-	$ -
	602-49450-430	Miscellaneous	$ 7	$ 1,514	$ 500	$ 145	$ 355	29%	$ 500

EXPENDITURES	Act Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 602	602-49450-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
SEWER	602-49450-433	Dues and Subscriptions	$ 216	$ -	$ 250	$ 1,025	$ (775)	410%	$ 250
	602-49450-437	Maintenance Contract	$ 1,031	$ 1,050	$ 1,100	$ -	$ 1,100	0%	$ 4,500
	602-49450-438	Taxes and Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-440	Lease	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-500	Capital Outlay	$ 2,761	$ 13,681	$ 49,273	$ 15,066	$ 34,207	31%	$ 30,000
	602-49450-572	Sewer-Improvement/Capital Out	$ 6,684	$ -	$ -	$ -	$ -	-	$ -
	602-49450-601	Debt Srv Bond Principal	$ -	$ 201,875	$ 211,875	$ 201,875	$ 10,000	95%	$ 218,125
	602-49450-604	Bond Service Charge	$ 225	$ -	$ 1,000	$ 281	$ 719	-	$ 1,000
	602-49450-605	Cost of Issuance	$ 2,644	$ -	$ -	$ -	$ -	-	$ -
	602-49450-606	Underwriters Discount	$ 704	$ -	$ -	$ -	$ -	-	$ -
	602-49450-611	Debt Srv Bond Interest	$ 89,469	$ 35,409	$ 34,661	$ 29,824	$ 4,837	86%	$ 33,184
	602-49450-612	Other Long-Term Oblig Interest	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-720	Operating Transfers	$ 185,616	$ 152,102	$ 153,545	$ 153,545	$ -	100%	$ 153,813
			$ 828,476	**$ 675,045**	**$ 727,454**	**$ 547,280**	**$ 180,174**	**75%**	**$ 754,872**
		ENTERPRISE FUNDS TOTAL	**$ 1,700,977**	**$ 1,601,241**	**$ 1,600,389**	**$ 1,207,700**	**$ 392,689**	**75%**	**$ 1,667,274**

Public Finance Services for City of Norwood Young America Northland Securities, Inc.

Different. Better. Value Added.

Advance Refunding of
$1,325,000 G.O. Bonds, Series 2008A
$2,715,000 G.O. Water Revenue Bonds, Series 2008B

George Eilertson, Sr. V.P. - Public Finance
Tammy Omdal, Sr. V.P. - Public Finance

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Sample "Trigger" Resolution 3

This material is intended solely for the general information of the City. It is based on mathematical calculations showing hypothetical potential interest cost savings if the City was to refund this issue at estimated current market rates, based on the assumption that the refunding bonds had the same debt structure as the outstanding bonds. These projections do not represent a recommendation of action or the advice of Northland Securities related to the structure, terms, timing and other similar matters related to any issuance of bonds. In providing this information, Northland Securities is not acting as a municipal advisor to the City and does not owe a fiduciary duty to the City pursuant to applicable federal securities regulations. The City should review and understand the information contained in this communication before acting on this information. Please contact us if you would like information on how to engage Northland Securities to provide advice on any of these matters.

NORTHLAND SECURITIES PROFILE

Minnesota cities have choices about where to get public finance services. Some firms tout that they are the largest or the oldest or conduct the most competitive bond sales as evidence of their qualifications. While these achievements are admirable, they do not provide much insight on how the firm will serve your city.

What firm do you use to get public finance services? More importantly, why do you use this firm? Perhaps your city has "always" worked with this firm. Hopefully, it is because the firm provides you with excellent service. Unfortunately, some cities have not thought about this question and simply turn to the firm that did the last bond issue. The issuance and management of debt is one of the most important activities undertaken by any city. Every city should periodically step back and take an objective look at the public finance services it receives. Do you receive excellent service? Does the firm understand your needs? Is the firm well-suited to help you address the needs you will face in the future?

Northland is different from other firms serving Minnesota cities. These differences help make our services better. We strive to provide our clients with value added to everything we do. We invite you to learn more about the factors that distinguish Northland Securities from other public finance firms.

NORTHLAND IS UNIQUE

Northland Securities is the only firm currently serving Minnesota cities that is both a full service financial (municipal) advisor and a leading underwriter of municipal bonds. All other firms are "independent" financial advisory firms. Why is this important? The independent firms contend that there is an inherent and unavoidable conflict of interest in a firm serving both issuer and investor. They suggest that a firm that is an underwriter should not be financial advisor to the issuer. In truth, federal securities regulations prohibit Northland from serving as financial advisor and underwriter on the same issue. When Northland serves as financial advisor to a city, we have the identical fiduciary responsibility to the city as any independent firm.

There is a fundamental and more important difference between Northland and other firms. Northland is involved in the municipal bond market in ways that are not possible for independent financial advisory firms. Northland Securities' trading desk is a the leading underwriter of new long term Minnesota municipal bonds. Our bond traders and sales staff have daily interactions with other underwriters and bond investors. Northland's staff are able to draw on these internal resources to get valuable and real time insights about investor interests and market conditions. We use this knowledge to help our clients successfully achieve their borrowing objectives. In addition, Northland provides cities with the broadest range of financing options for issuing bonds. Some call this connection to the investor "conflict of interest." We believe it is an invaluable resource for our clients.

EXPERIENCED AND SKILLED STAFF

An examination of qualifications often focuses on the experience of the "firm". Firm experience shows clients served and services provided, but these services have actually been provided by people. The specific staff that will serve your city is the key to accessing the resources of the advisory firm. In comparing firms, look carefully at the staff that will serve you. The staff of Northland Public Finance provides an experienced and skilled resource for your community.

(Continued on Page 2)

Please contact a Northland public finance professional with any questions about how Northland can serve your city.

Monte Eastvold
612-851-5904
meastvold@northlandsecurities.com

George Eilertson
612-851-5906
geilertson@northlandsecurities.com

Bill Fahey
612-851-4950
bfahey@northlandsecurities.com

Rusty Fifield
612-851-4992
rfifield@northlandsecurities.com

Jessica Green
612-851-5930
jgreen@northlandsecurities.com

Steve Mattson
612-851-5919
smattson@northlandsecurities.com

Tammy Omdal
612-851-4964
tomdal@northlandsecurities.com

Laurie Ukofia
612-851-5928
lukofia@northlandsecurities.com

Northland Securities, Inc.
45 S. 7th Street, Suite 2000
Minneapolis, MN 55402
Toll Free: 800-851-2920
Phone: 612-851-5900
Fax: 612-851-5918
www.northlandsecurities.com
Member FINRA and SIPC

RC 15-50/January 2015

- Northland's Minnesota city advisors have worked specifically in public finance an average of more than 21 years (with direct experience in both independent advisory and broker-dealer firms). While experience from working in city government or providing other consulting services (TIF/management) may provide certain insights, *there is no substitute for direct experience in public finance*. Years of hands-on experience is the best preparation for providing the debt issuance and management guidance sought by Minnesota cities.
- Other financial advisory services, such as financial planning and TIF, are provided by staff with special expertise in these areas. *We do not ask our financial advisors to be all things to every client. This approach ensures that each project receives the skill and experience required.*
- All of Northland's advisors are actively involved in analyzing and structuring each project. They are not simply a conduit between the client and an analyst back in the office. Our experience shows this approach is essential to ensuring that the client's needs are accurately addressed in our work. This hands-on approach also helps us ask the right questions. The key to successful projects is often things the client has not thought of. Finally, involvement is key to education. The more the financial advisor understands about a specific finance plan, the better he/she can explain it to staff, elected officials and the public.

APPROACH

Northland treats the role of "advisor" seriously. Our approach is not to tell you what to do. Our objective is to provide each client with accurate and understandable information so they can decide what is in the community's best interest. *We take pride in our ability to make complex financial issues understandable.*

CREATIVITY

Northland has a proven record of helping cities find creative solutions to complex issues. Creative solutions don't just happen. Northland has created a system that encourages creativity. Creative solutions come from experienced staff. New ideas come from an intimate understanding of traditional approaches and the legal/market environment that shapes the outcome. You can't push the edge of the envelope if you never look for it. Northland's advisors work in a collaborative environment. We draw on the wealth of experience of our staff to brainstorm the tough issues faced by many Minnesota cities. We have the ability to test new ideas. Direct access to bond traders and sales staff allows Northland advisors to better understand the potential market reaction to alternative approaches. This ability helps our clients look before they leap.

SERVICES

Northland provides the services Minnesota cities need to meet the financial challenges of today and those that lie ahead.

Debt Issuance

Northland helps clients create and implement borrowing plans for municipal securities. Northland can serve as underwriter, financial advisor or placement agent depending on the issuer's needs and desires. Our goal is to help each issuer find access to the market in the way that best meets their objectives. We explain to the borrower our role in each transaction in a clear and timely manner.

Debt Management

Your debt management needs do not stop at closing and neither do our services. We provide services that help borrowers effectively manage debt.

- Continuing disclosure reporting
- Paying agent (through Northland Trust)
- Investments
- Cash flow projections
- Refinancing analysis
- Debt defeasance

Financial Planning

Northland provides a wide range of financial planning services. Our approach goes beyond the numbers. We do not give you an off-the-shelf product, but a project tailored to meet your unique needs. We are committed to client education and building consensus to act on each plan. Northland financial planning services include:

- Long-term financial planning
- Capital improvement/ operational/other planning models.
- Strategic planning
- Utility rate and user fee studies
- Tax impact analysis
- Service delivery options and feasibility
- Feasibility analysis for revenue-based community facilities
- Municipal annexation and merger
- Shared service/joint venture projects
- Participation in multi-firm planning projects

Economic Development

Northland provides the experience, creativity and approach needed to make successful economic development, redevelopment and housing projects. We help clients find the right balance between financial feasibility and risk. Turn to Northland for:

- Evaluation of project feasibility
- Creation of finance plans for use of tax increment financing (TIF), tax abatement, New Market Tax Credits, special service/business improvement districts, housing improvement areas, and other public financial assistance tools
- Establishment of project management and annual reporting systems
- Negotiation of development agreements

Staff Serving NYA

George Eilertson

George is a Senior Vice President within the Public Finance Department of Northland Securities. He has been providing public finance services to municipalities throughout the Midwest since 1990. George has developed a complete knowledge of the Minnesota bond market. He specializes in all facets of municipal finance including comprehensive debt management, long range capital planning, refunding analysis, general infrastructure debt and lease financing, economic development finance, health care finance and investment management. His clients include growing cities challenged with infrastructure issues coupled with economic development needs to mature cities that are now addressing redevelopment issues to small rural communities focused on replacing aging infrastructure.

Tammy Omdal

Tammy is a Senior Vice President with Northland Securities and serves as Manager of Northland Strategies. Tammy specializes in debt issuance and management, utility rate analysis, financial planning, and economic and redevelopment projects. Prior to joining Northland in 2011, Tammy served as Deputy City Manager and Chief Financial Officer for the City of Burnsville and prior to that as Budget Director for the City of Minneapolis. She has spent a combined 20 years in municipal and county government.

Rusty Fifield

Rusty Fifield is a Senior Vice President and Director of Public Finance at Northland Securities. He has helped local governments solve critical financial and community development issues for the past 36 years. During his career, he has served over 125 local governments and has played a role in a wide range of financial planning projects. He is responsible for the supervision of Northland's Public Finance Department. Rusty has had the privilege of serving the City. He facilitated the work of the Merger Task Force and prepared the plan that led to the successful merger of Norwood and Young America. Following the merger, he provided financial advisory services to the City (while with Ehlers). Rusty was the financial advisor for bond issues in 2000 and 2001.

UNDERSTANDING REFUNDINGS

The municipal bond market has been a roller coaster of interest rate peaks and valleys. The valleys create opportunities to refinance existing debt. In these times of limited financial resources, it important to make the most effective use of the savings from refinancing. This refunding overview provides guidance in evaluating refunding opportunities.

BASIC TERMS

Before discussing the intricacies of refunding, some basic terms need to be defined.

Call Date. Unlike a home mortgage, municipal bonds cannot be prepaid at any time. As part of the original offering terms, the issuer sets the date for optional redemption of the bonds, commonly referred to as the "call date". This is the earliest date the issuer may opt to prepay outstanding principal, calling bonds back from the investor.

Advance Refunding. Just because the call date occurs in the future does not mean that the issuer must wait before refinancing. An advance refunding allows the issuer to issue refunding bonds and lock in low rates prior to the Call Date. The proceeds of the new, refunding bonds are set aside and used to prepay the existing bonds on the call date. Some different types of advance refunding are described below.

Refunding Escrow. The proceeds of an advance refunding bond are placed in an escrow account. Monies in the Refunding Escrow are used to retire existing debt on the Call Date. Depending on the type of refunding, money in the Refunding Escrow is also used to pay debt service on the refunding or the refunded bonds. The ability to invest monies in the refunding escrow is an important factor in the economics of refunding.

TYPES OF REFUNDINGS

There are several basic types of refundings. It is important to know the characteristics of each.

The most common form of refunding is the **Crossover Refunding**. This refunding only refinances the principal maturing after the Call Date. The monies in the Refunding Escrow are used to pay interest on the refunding (new) bonds until the Call Date and then "crossover" to pay off the existing bonds at the Call Date. The issuer continues to pay on the existing debt until the Call Date and then crosses over to begin paying on the lower cost refunding bonds. Issuers should note that the savings do not occur until after the Call Date.

It is possible to create immediate savings from an advance refunding. A **Full Net Advance Refunding** effectively takes existing debt off of the books (as of the closing date for the refunding). The advance refunding bonds borrow enough money to fund the Refunding Escrow at a level that will pay all interest and principal on the existing bonds prior to the Call Date as well as prepay the outstanding principal on the Call Date. Since the existing bonds are "defeased" the issuer immediately begins to pay on the new, lower rate refunding bonds.

The **Partial Net Advance Refunding** uses the same approach, but only a portion of the existing bonds are refunded.

Not all refundings occur prior to the Call Date. A **Current Refunding** can be used if the bonds are at or after the earliest Call Date. No Refunding Escrow is needed for a Current Refunding. Bond proceeds are immediately used to call and prepay existing debt. Current Refunding bonds may not be issued more than 90 days prior to the Call Date.

(Continued on Page 2)

Please contact a Northland public finance professional with any questions about how Northland can serve you,

Monte Eastvold

George Eilertson

Bill Fahey

Rusty Fifield

Jessica Green

Michael Hart

Alan Hopeman

Steve Mattson

Tammy Omdal

Laurie Ukofia

Northland Securities, Inc.
45 S. 7th Street, Suite 2000
Minneapolis, MN 55402
Toll Free: 800-851-2920
Phone: 612-851-5900
Fax: 612-851-5918
www.northlandsecurities.com
Member FINRA and SIPC

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This material is intended solely for the general information of the recipient. This information is not a recommendation of action or other form of advice related to a specific issuance of municipal securities. In providing this information, Northland Securities is acting for its own interests, is not acting as a municipal advisor to the recipient and does not owe a fiduciary duty to the recipient pursuant to applicable federal securities regulations.

Another consideration with a Current Refunding is the bank qualified status of bonds. If the bonds that are being refunded or designated as bank qualified, then only the amount of the Current Refunding that exceeds the refunded principal counts against the $10,000,000 annual bank qualified limit. It is also necessary that the Current Refunding does not extend the weighted average maturity or cause the final maturity to occur more than 30 years after the issue date of the original bond. If the bonds to be refunded were not initially bank qualified, the Current Refunding may be designated as bank qualified subject to the annual limit in the year of issuance. A Current Refunding may also be disregarded for the purposes of bank qualification. The Current Refunding would not be bank qualified, but the overall $10,000,000 annual limit for the city would not be affected.

Bonds typically require notice of call (prepayment) to be sent to the bondholders at least 30 days in advance. This notice should not be sent until the terms of the refunding (and the related savings) are committed. This timing is a factor in planning a Current Refunding.

EVALUATING THE OPPORTUNITY

Issuers should remember that every issue of governmental purpose tax-exempt bonds is eligible for a single advance refunding. Careful planning and evaluation will help make the most of this opportunity. Here are some factors to consider in planning for the issuance of advance refunding bonds.

Verify the Assumptions. Preliminary refunding analysis is often based on publicly available data. This data is not always consistent with the adopted terms of the bond issue. It is important to review the bond resolution for the issue to be refunded. The maturity schedule and call provisions in the resolution govern any refunding. Estimated finance costs and interest rates in the preliminary analysis should also be reviewed and adjusted to reflect the anticipated transaction.

Statutory Requirements. State Law sets minimum criteria for an advance refunding (Section 475.67). Advance refunding bonds must achieve (1) The average life of the maturities is extended by at least three years, or (2) The net present value of the reduction in debt service is at least 3%. There are no statutory requirements for current refunding bonds.

Market Risk. Every refunding decision is a balancing act between locking in savings and future market conditions that may produce more savings. This evaluation is influenced by the amount of time to the first Call Date. The further away the Call Date, the more chances for market conditions that produce acceptable savings.

Negative Arbitrage. Low investment rates reduce the efficiency of the Refunding Escrow. Low investment income requires issuing more refunding bonds to properly fund the Refunding Escrow. Adding refunding bonds reduces the amount of savings. Improved investment rates and a shorter period to the Call Date help to reduce Negative Arbitrage.

Use of Cash. Some types of debt build up balances in the debt service fund that can (or must) be used to call bonds and reduce the overall debt. Bonds for public improvements, for example, often receive prepaid assessments.

Restructuring. Refundings creates the opportunity to review and evaluate changes in the debt structure. Some restructuring considerations include:

- Altering principal payments to better match dedicated revenues.
- Adjusting savings to free up revenues for other capital projects.
- Extending debt to reduce annual impacts.

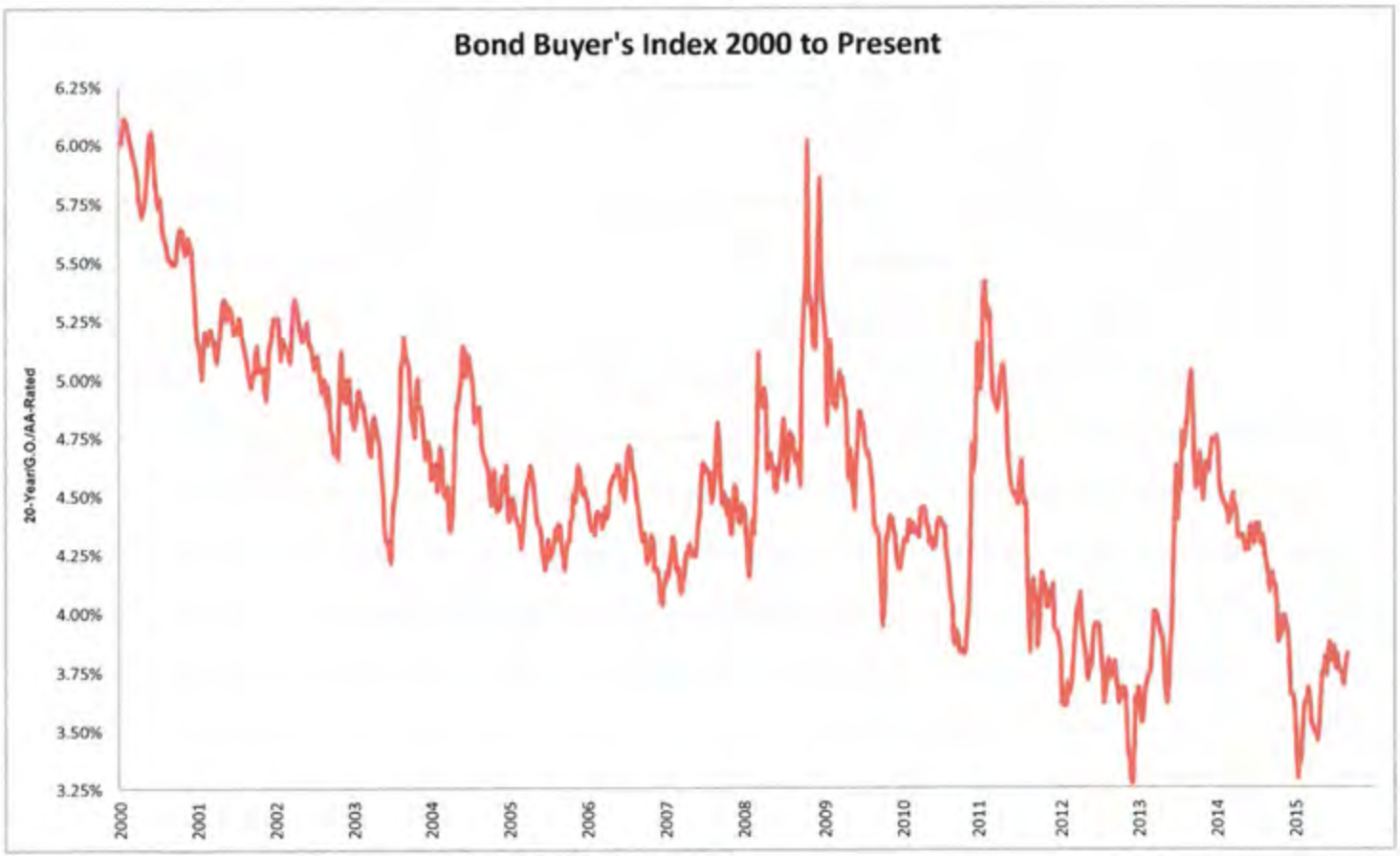
USING A "TRIGGER"

Refunding opportunities come and go quickly with constantly changing bond and investment rates. In this environment, a competitive sale may not be the best means to maximize savings. A competitive sale sets a fixed sale date, often 4-6 weeks after the refunding opportunity is identified. The competitive sale may produce the lowest rates at a given time and date, but the window of low rates that started the process may have passed. When looking at interest rates trends, few of the low rate periods last for the 4-6 weeks required for the typical competitive sale process.

A more flexible option for refundings is the use of a trigger (or "parameters") resolution and the negotiated sale of bonds. This approach uses a minimum savings threshold, not a fixed sale date, as the criteria for a refunding. The governing body adopts a trigger resolution that authorizes specific officials to accept a bond purchase agreement when stated savings (and other parameters) can be achieved. The agreement is subsequently ratified by the governing body at its next meeting.

The resolution creates the flexibility to sell refunding bonds when conditions merit rather than waiting for a scheduled meeting. Draft sale documents and rating materials are prepared in advance. This preparation greatly reduces the time needed from concept to sale. A negotiated sale enhances the ability of the trigger approach to maximize savings. Bond traders often see the signs of improving market conditions before bonds sales attract lower rates. Getting to the market early may avoid the rate rebound that often comes with increased supply. The ability to adjust the structure of the refunding bonds and the escrow to respond to changing market conditions is paramount with an advance refunding. The opportunity to realize savings is determined by the interest rate on the new refunding bonds and the investment rate for the Refunding Escrow. Market flexibility allows the issuer to maximize both sides of the equation.

A negotiated sale allows the issuer to shift timing to achieve the desired results. A competitive sale is all or nothing at the fixed time to bid. The negotiated sale can extend pricing for days or simply restart weeks later until the savings target is met.



Source: Data compiled by Northland Securities from published Bond Buyer's Index

NORTHLAND SECURITIES

Northland Securities, Inc. 45 South 7th Street, Suite 2000, Minneapolis, MN 55402 Toll Free 1-800-851-2920 Main 612-851-5900
www.northlandsecurities.com
Member FINRA and SIPC

Chart for illustration only and are not an offer to buy or sell securities (ASL 12-17).

City of Norwood Young America, Minnesota
Overview of General Obligation Refunding Bonds, Series 2015A
(S&P "AA-" bond rating assigned / based upon preliminary interest rates on 9/9/15)

Following is a summary of the advance refunding of the following two existing bond issues:
$1,325,000 General Obligation Bonds, Series 2008A (call date 2/1/17)
$2,715,000 General Obligation Water Revenue Bonds, Series 2008B (call date 2/1/18)

	$1,325,000 General Obligation Bonds, Series 2008A	$2,715,000 General Obligation Water Revenue Bonds, Series 2008B	TOTAL
New Bond Size	$ 735,000	$ 2,000,000	**$ 2,735,000**
Call Date ORIGINAL Bonds	2/1/2017	2/1/2018	
Final Maturity ORIGINAL Bonds	2024	2029	
Final Maturity NEW Bonds	2024	2029	
Avg. Remaining Interest Rate ORIGINAL Bonds	4.05%	4.73%	
Avg. Interest Rate NEW Bonds	1.71%	2.28%	**2.17%**
Net Debt Service Reduction	$ 48,336.61	$ 163,995.92	**$ 212,332.53**
Present Value Savings	$ 43,544.96	$ 139,265.39	**$ 182,810.35**
Annual Debt Service Savings	$ 6,905.23	$ 14,908.72	**$ 21,813.95**
Net Present Value Savings %	5.83%	6.75%	**6.50%**

NORTHLAND SECURITIES

Northland Securities, Inc., 45 South 7th Street, Suite 2000, Minneapolis, MN 55402
800-851-2920 Member FINRA & SIPC

CERTIFICATION OF MINUTES
RELATING TO
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A

ISSUER: City of Norwood Young America, Minnesota

BODY: City Council

KIND, DATE, TIME AND PLACE OF MEETING:
A regular meeting held on Tuesday, September 28, 2015, at 6:30 o'clock p.m., in the City Hall.

MEMBERS PRESENT:

MEMBERS ABSENT:

Documents Attached: Extract of Minutes of said meeting.

RESOLUTION APPROVING THE ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the obligations referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said obligations; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS MY HAND officially as such recording officer on September 28, 2015.

_____
Administrator

EXTRACT OF MINUTES OF A MEETING
OF THE CITY COUNCIL
OF THE CITY OF NORWOOD YOUNG AMERICA,
STATE OF MINNESOTA

HELD: Tuesday, September 28, 2015

Pursuant to due call and notice thereof, a regular meeting of the City Council, City of Norwood Young America, State of Minnesota, was duly held on Monday, September 28, 2015, at 6:30 p.m.

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING THE ISSUANCE OF
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015A

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

1. The City Council hereby finds and declares that it is necessary and expedient for the City to sell and issue its general obligation refunding bonds (herein, the "Bonds") in an aggregate principal amount not to exceed $2,800,000. Proceeds of the Bonds will be used to advance refund on November 1, 2015, the 2018 through 2024 maturities of the City's General Obligation Bonds, Series 2008A; and to advance refund on November 1, 2015, the 2019 through 2029 maturities of the City's General Obligation Water Revenue Bonds, Series 2008B and to pay the costs of issuing the Bonds.

2. The City desires to proceed with the sale of the Bonds by direct negotiation with Northland Securities, Inc. (herein, "NSI"). NSI will purchase the Bonds in an arm's-length commercial transaction with the City. The Mayor and the Administrator are hereby authorized to approve the sale of the Bonds in an aggregate principal amount of not to exceed $2,800,000 and to execute a bond purchase agreement for the purchase of the Bonds, provided that the total net savings of the bond issue is greater than or equal to $_____.

3. Upon approval of the sale of the Bonds by the Mayor and the Administrator, the City Council will take action at its next regularly scheduled or special meeting thereafter to adopt the necessary approving resolutions as prepared by the City's bond counsel.

4. NSI is authorized to prepare and distribute an Official Statement related to the sale of the Bonds.

7. If the Mayor and the City Administrator have not approved the sale of the bonds and executed the related bond purchase agreement by January 31, 2016, this resolution shall expire.

The motion for the adoption of the foregoing resolution was duly seconded by Member _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.