CITY COUNCIL AGENDA

December 14, 2015

6:30 P.M.

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

1. **Call Meeting of City Council to Order**
   1.1 Pledge of Allegiance

2. **Approve Agenda**

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

4. **Consent Agenda** (NOTE TO THE PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)
   4.1 Approve minutes of November 23, 2015 meeting
   4.2 Approve payment of claims
   4.3 Resolution 2015-27, a Resolution Approving Contributions

5. **Public Hearing**
   5.1 Truth In Taxation Hearing

6. **Old Business**
   6.1 Refuse and Recycling Collection Proposals

7. **New Business**
   7.1 Resolution 2015-28, Adopting 2016 Property Tax Levy
   7.2 Resolution 2015-29, Adopting 2016 General Fund Operating Budget
   7.3 2016 - 2020 Financial Plan

8. **Council Member Reports**

9. **Mayor's Report**

10. **Adjournment**

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

UPCOMING EVENTS

December 15	**Parks and Rec. Commission – 5:30 p.m.; Planning Commission – 7:00 p.m.**
December 28	**EDA and City Council – 6:30 p.m.**
January 11	**City Council – 6:30 p.m.**
January 13	**Economic Development Commission – 6:30 p.m.**
January 14	**Senior Advisory Committee – 9:00 a.m.**
January 19	**Parks and Rec. Commission – 5:30 p.m.; Planning Commission – 7:00 p.m.**
January 25	**EDA and City Council – 6:30 p.m.**

City of Norwood Young America
310 West Elm Street, PO Box 59
Norwood Young America, MN 55368
www.cityofnya.com
952/467-1800

CITY COUNCIL MINUTES
Monday, November 23, 2015 – 6:30pm

Council Members Present: Tina Diedrick, Mike McPadden, Carol Lagergren, Dick Stolz, Craig Heher
Council Members Absent: None
City Staff Present: City Administrator Steve Helget, City Clerk Kelly Hayes, Public Works Director Brent Aretz, Public Utilities Director Ryan Winter, Fire Chief Steve ZumBerge
Also Present: Adam Gruenewald, Kyle Strickfaden, Lori Trocke, Bill Grundahl, Cynthia Strack

Mayor Tina Diedrick called the Meeting of Economic Development Authority to order at 6:30pm.
Motion: CH/DS, all in favor to approve the minutes of the September 28, 2015 meeting.
Motion: MM/CH, all in favor to adjourn meeting at 6:32pm

Mayor Tina Diedrick called the City Council Meeting to order at 6:33pm.

Approve Agenda
Motion: DS/MM, all in favor to approve agenda with additions of: 4.4 Pour House 2am Closing License application and 7.9 Begin search for a Full-Time Public Utilities Operator I position.

Introductions, Presentations, Proclamations, Awards, and Public Comment
Deputy Sheriff, Jeff Stratton – 3rd Quarter report

- Stiftungsfest was a huge success – not a lot of issues that involved the sheriff's office.
- Overall, not much of a change in crime rate verses previous year.
- Speed Zone test week of November 2.
  - Location: Hwy 212 and Morse Street
  - Almost 16,000 cars traveled eastbound during test, daily average 3,600
  - Traffic stops (warnings and citations) in October 2015 – 40
  - Education is being done to slow traffic down, not always given written warning or citation
- Drug Task force – NYA not a direct issue compared to other communities

Consent Agenda
Motion: DS/MM, all in favor to approve Consent Agenda as follows:

4.1 Minutes of November 9, 2015 meeting
4.2 Payment of claims
4.3 Contract for 2016 Police Services
  - Increase due to updating vehicles to Ford Explorer and equipment in vehicle
4.4 Pour House 2am Closing Application

Public Hearings

5.1 Delinquent Utilities and General Invoices
  - Notices were sent out. If payment is made before year end it will not be assessed on property taxes.

Motion: DS/MM, all in favor to close Public Hearing of Delinquent Utilities and General Invoices

5.2 Ordinance No. 268 2016 Fee Schedule
  - 9% increase in sewer rates + $5 Sewer Plant Charge Fee
    - Sewer rates are based on the average amount of water used in household from Jan – Mar. If house is not being used during this time, charge is based on 50 gallons per person per day of water. Approximate increase is about $8.50 per household per month.
    - Many capital items needing replacement at the WWTF.

- Increase personnel, one additional full-time person replacing current part-time position
- Water – no rate increases proposed for 2016
  - 2016 Budget reflects a loss and will have to draw on Water Fund reserves.
- Additional items added under the Swimming Pool Fees
  - Daycare pass $200
  - 10 punch pass for $35
  - Group rate for 10 people $35: each additional person is $3
  - Registration for lessons and pool passes can be purchased through Community Ed
  - Minimum requirement of five participants for lessons

Motion: DS/CH, all in favor to close Public Hearing of 2016 Fee Schedule

5.3 Ordinance No. 269 Solid Waste Haulers License Period

- Currently under one year license and proposed changing to a 3 year license.

Motion: MM/DS, all in favor to close Public Hearing Ordinance No. 269 Solid Waste License Period

New Business

7.1 Goals and Objectives Update

- Steve Helget, City Administrator
  - 5-Year Financial Plan: 2015 was year two of plan
  - Employee Handbook, hope to have completed by Jan 2016
  - Established Safety Program; reestablished Safety Committee and did have OSHA inspection this year
  - Franchise Agreements; completed CenterPoint Energy and commenced process with Jaguar Communication who desires to provide Cable TV service. Provided notice to Mediacom of desire to update Franchise Agreement.
  - Investment Policy, in place
  - Quarterly Newsletter, hope to begin in 2016
- Steve ZumBerge, Fire Chief
  - Developed emergency action plans, still working on city wide alert system
  - Curb appeal, painting south station in spring 2016
  - Currently waiting list for fire fighters, still need daytime responders
  - 255 calls so far this year, last year total of 201
- Brent Aretz, Public Works Director
  - Seal coating and patch work all done within Department, didn't have outside company
  - Tree trimming will be done during "slow time" Nov – Mar, will notify residents if it affects their property
  - Street sweeping, lease agreement with the City of Waconia
  - Street maintenance agreement with County beginning March 2016
  - Replaced signage that didn't meet reflectivity requirements
  - Pool heaters – replaced and worked great at maintaining pool temperature
  - Holiday lights will be up and running by Wed, Nov 25
- Ryan Winter, Public Utilities Director
  - Replaced pumps in May 2015
  - Working on plan on how to prevent flooding
  - Cleaned and performed some maintenance on trickling filters
  - Established maintenance schedule
  - Installed fiber optic at water plant and WWTF and the SCADA system allows communication between two plants
  - Updated GIS utility maps
- Lori Trocke, Parks & Recreation
  - Friendship Park, NYA Lions donated $40k for new playground equipment
  - Legion Park, updated Pool Policy
  - Willkommen Park, removed restrooms, getting proposals to fix current structures
  - Serenity Path, removed broken pavement and replaced with crushed rock
  - Young America Corp donation of $5k, possible German statute with a sign with facts about community and heritage
  - Looking into a possible dog park behind Econo Foods
  - Preserve, reviewing original plan and updating

- Bill Grundahl, Planning Commission
  - Updated zoning language, driveway and landscape regulations
  - Completed CUP audits
  - Updating sign language
  - Currently considering and taking public input on allowing dwellings in accessory structures
- Kyle Strickfaden, Economic Development
  - Completed Hotel market study, was determined not enough users
  - Developed mission and vision statements
  - Participated in tours of local manufacturers and other events with NYA Chamber of Commerce
  - Created NYA brochure
  - Identified resources and tools, CDA Carver County and MCCD
  - New businesses: Family Dollar, The Haven, Joyful Spirit, Faxon Road Investors, 180 Collision, LLC.

7.2 Resolution 2015-25 – Certifying Delinquent Payment of Fees to Carver County Auditor

Motion: CL/DS, all in favor to approve Certifying Delinquent Payment of Fees to Carver County Auditor.

7.3 Ordinance No. 268 – amending Chapter 20 Fees – adopting 2016 Fee Schedule

Motion: CL/MM, all in favor Ordinance No. 268 – amending Chapter 20 Fees – adopting 2016 Fee Schedule.

7.4 Approve Summary of Ordinance No. 268 and its Publication.

Motion: MM/CH, all in favor to approve summary and publication of Ordinance No. 268

7.5 Ordinance No. 269 – amending Chapter 3 – Solid Waste Haulers License Period

Motion: DS/CL, all in favor Ordinance No. 269 – amending Chapter 3 – Solid Waste Haulers License Period

7.6 Approve Summary and Publication of Ordinance No. 269

Motion: CH/DS, all in favor to approve summary and publication of Ordinance No. 269

7.7 Family Dollar Variance Request

Motion: CL/MM, all in favor to approve Family Dollar Variance request contingent upon providing City a copy of an easement agreement with Faxon Road Investors for parking purposes.

7.8 Equipment Replacement Proposal

- Brent Aretz, stated he received a quote for a 2016 Ford 550 to replace 2005 Ford 450

Motion: DS/CH, all in favor to table the purchase of 2016 Ford 550 and for Brent to obtain prices on used vehicles and the annual maintenance costs to fix the current 2005 Ford 450.

7.9 Posting of Open Position for Full-time Public Utilities Operator

Motion: CL/DS, all in favor to approve posting of open Position for full-time Public Utilities Operator I.

Council Members Reports

MM – nothing to report

DS – nothing to report

CH – Parks & Recreation and Planning Commissions met to review 2015 Goals and begin establishing goals for 2016.

CL – Personnel Committee met with Community Ed and are almost done with the Personnel Handbook

TD – Saturday, November 28 is Small Business Saturday and also the Chamber Holiday Extravaganza.

Motion: CL/DS, all in favor to adjourn meeting at 9:09pm.

Respectfully Submitted,

Kelly Hayes
City Clerk - Treasurer

Tina Diedrick
Mayor

CITY OF NORWOOD YOUNG AMERICA

VOUCHER LIST / CLAIMS ROSTER
and CHECK SEQUENCE

To Be Approved: December 14, 2015

Pre-Paid Claims (Check Sequence #503432-503443; 25085)	**$16,512.33**
Claims Pending Payment (Check Sequence #25086-25153)	**$100,476.48**
Grand Total	**$116,988.81**

_Detail Cl	_Detail Empl	_Detail Employee Name	_Detail F	_Detail Pay Group Desc	_Detail Check A	_Detail Che	_Detail Status
503432	000000101	Hayes, Kelly	22	SEMI-MONTHLY	$1,431.22	30-Nov-15	Outstanding
503433	000000032	Hormann, Duane	22	SEMI-MONTHLY	$340.45	30-Nov-15	Outstanding
503434	000000096	NIESEN, CHRISTOPHER D.	22	SEMI-MONTHLY	$1,219.03	30-Nov-15	Outstanding
503435	000000082	WINTER, RYAN P	22	SEMI-MONTHLY	$1,811.63	30-Nov-15	Outstanding
503436	000000203	ARETZ, BRENT R	22	SEMI-MONTHLY	$2,152.36	30-Nov-15	Outstanding
503437	000000103	LENZ, DEBRA A	22	SEMI-MONTHLY	$1,298.84	30-Nov-15	Outstanding
503438	000000118	MENZEL, ALICIA	22	SEMI-MONTHLY	$1,024.29	30-Nov-15	Outstanding
503439	000000219	SCHRUPP, JOHN O	22	SEMI-MONTHLY	$1,310.93	30-Nov-15	Outstanding
503440	000000205	STENDER, DANIEL H	22	SEMI-MONTHLY	$1,671.57	30-Nov-15	Outstanding
503441	000000058	Helget, Steven P	22	SEMI-MONTHLY	$2,189.66	30-Nov-15	Outstanding
503442	000000060	KLOEMPKEN, JASON A	22	SEMI-MONTHLY	$1,079.36	30-Nov-15	Outstanding
503443		Klein Bank Summary			$15,529.34		

CITY OF NORWOOD YOUNG AMERICA

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NOVEMBER 2015 to DECEMBER 2015

Name	Check Date	Check Amt	
10100 CHECKING			
Paid Chk# 025085 XCEL ENERGY	11/25/2015	$982.99	510 ELM ST E
	Total Checks	$982.99	

CITY OF NORWOOD YOUNG AMERICA

*Check Detail Register©

DECEMBER 2015

		Check Amt	Invoice	Comment
10100 CHECKING				
Paid Chk# 025086	12/14/2015 **A-1 ELECTRIC SERV OF WACONIA**			
E 253-49450-223	Repair/Maintenance Bldg/Ground	$235.76	19166	INSTALL THERMOSTAT
E 253-49450-223	Repair/Maintenance Bldg/Ground	$528.96	19167	ADD SWITCHES & REPAIR LIGHTS
E 253-49450-223	Repair/Maintenance Bldg/Ground	$1,422.77	19168	REMOVE OLD VFD, REPLACE GUTTER COVERS
E 253-49450-223	Repair/Maintenance Bldg/Ground	$501.67	19219	SEAL UNDERGROUND CONDUITS
E 253-49450-223	Repair/Maintenance Bldg/Ground	$89.74	19224	REPAIR AIR COMPRESSOR, BLOWN FUSE
	Total A-1 ELECTRIC SERV OF WACONIA	$2,778.90		
Paid Chk# 025087	12/14/2015 **ABDO, EICK, & MEYERS**			
E 101-41400-207	Training Instructional	$75.00	100001	GOVERNMNET UPDATE SEMINAR
	Total ABDO, EICK, & MEYERS	$75.00		
Paid Chk# 025088	12/14/2015 **BENJAMIN, RYAN**			
E 101-45200-432	Rental Refund	$700.00		REIMBURSE PAVILION RENTAL
	Total BENJAMIN, RYAN	$700.00		
Paid Chk# 025089	12/14/2015 **BOHNEN, DOROTHY**			
E 101-45200-220	Game Fund Disbursements	$111.06		BATTERIES FOR PAVILION CANDLES
	Total BOHNEN, DOROTHY	$111.06		
Paid Chk# 025090	12/14/2015 **CARQUEST AUTO PARTS**			
E 101-43100-221	Repair/Maintenance Equipment	$7.39	5927-117680	RUST FIX
E 101-43100-221	Repair/Maintenance Equipment	$8.18	5927-117706	ADAPTER
E 101-43100-221	Repair/Maintenance Equipment	$73.56	5927-117723	PIGTAIL
E 101-43100-221	Repair/Maintenance Equipment	$8.59	5927-117783	QUICK COUPLER
E 101-42200-221	Repair/Maintenance Equipment	$10.08	5927-118195	SEALED BACKUP
E 602-49450-221	Repair/Maintenance Equipment	$21.27	5927-118362	WIPER BLADE
E 601-49400-221	Repair/Maintenance Equipment	$21.27	5927-118362	WIPER BLADE
E 101-43100-221	Repair/Maintenance Equipment	$48.60	5927-118436	BLUE HEAT SHRINK
E 602-49450-210	Operating Supplies (GENERAL)	$45.50	5927-118844	ELECT IMPACT
E 601-49400-210	Operating Supplies (GENERAL)	$45.50	5927-118844	ELECT IMPACT
	Total CARQUEST AUTO PARTS	$289.94		
Paid Chk# 025091	12/14/2015 **CARVER COUNTY RECORDER**			
E 101-41320-305	Other Professional Fees	$46.00		STOLZ VARIANCE
E 101-41320-305	Other Professional Fees	$46.00		ROGO CUP
	Total CARVER COUNTY RECORDER	$92.00		
Paid Chk# 025092	12/14/2015 **CENTER POINT**			
E 101-45200-383	Gas Utilities	$188.98		
E 602-49450-383	Gas Utilities	$631.01		
E 601-49400-383	Gas Utilities	$88.81		
E 101-43100-383	Gas Utilities	$183.85		
E 101-42200-383	Gas Utilities	$26.80		
E 101-41940-383	Gas Utilities	$149.13		
E 101-49860-383	Gas Utilities	$23.72		
	Total CENTER POINT	$1,292.30		

CITY OF NORWOOD YOUNG AMERICA

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		Check Amt	Invoice	Comment
Paid Chk# 025093	12/14/2015 **CNA - GROUP LONG TERM CARE**			
G 101-21711	Long-Term Care Ins	$98.76	1619616	LONG TERM CARE
	Total CNA - GROUP LONG TERM CARE	$98.76		
Paid Chk# 025094	12/14/2015 **CNH CAPITAL**			
E 101-45200-221	Repair/Maintenance Equipment	$307.96		MOWER PARTS/REPAIRS
	Total CNH CAPITAL	$307.96		
Paid Chk# 025095	12/14/2015 **CONNELLY INDUSTRIAL ELECTRONIC**			
E 253-49450-223	Repair/Maintenance Bldg/Ground	$1,166.10	14501	FLOOD
E 253-49450-223	Repair/Maintenance Bldg/Ground	$3,352.95	14502	FLOOD
	otal CONNELLY INDUSTRIAL ELECTRONIC	$4,519.05		
Paid Chk# 025096	12/14/2015 **CONTINENTAL RESEARCH CORP**			
E 101-43100-221	Repair/Maintenance Equipment	$219.25	428388-CRC-1	PATCH 15
	Total CONTINENTAL RESEARCH CORP	$219.25		
Paid Chk# 025097	12/14/2015 **CULLIGAN WATER CONDITIONING**			
E 602-49450-216	Chemicals and Chem Products	$9.00		DEIONIZATION STANDBY
	Total CULLIGAN WATER CONDITIONING	$9.00		
Paid Chk# 025098	12/14/2015 **DELTA DENTAL**			
G 101-21714	Dental Insurance	$1,193.00		DENTAL INSURANCE
	Total DELTA DENTAL	$1,193.00		
Paid Chk# 025099	12/14/2015 **DIEDRICK, TINA**			
E 101-41110-331	Travel/Meeting Expense	$41.40		MILEAGE
E 101-41110-331	Travel/Meeting Expense	$17.00		PARKING
	Total DIEDRICK, TINA	$58.40		
Paid Chk# 025100	12/14/2015 **DISPLAY SALES**			
E 101-45200-220	Game Fund Disbursements	$1,505.00	INV-004349	FLAGS
	Total DISPLAY SALES	$1,505.00		
Paid Chk# 025101	12/14/2015 **DOOR POWER INC**			
E 602-49450-223	Repair/Maintenance Bldg/Ground	$795.00		WASTEWATER BLDG
	Total DOOR POWER INC	$795.00		
Paid Chk# 025102	12/14/2015 **DPC INDUSTRIES INC**			
E 601-49400-216	Chemicals and Chem Products	$144.00	827001894-15	CHLORINE
	Total DPC INDUSTRIES INC	$144.00		
Paid Chk# 025103	12/14/2015 **ECONO FOODS**			
E 601-49400-200	Office Supplies (GENERAL)	$5.78		
E 602-49450-200	Office Supplies (GENERAL)	$5.79		
E 101-43100-200	Office Supplies (GENERAL)	$14.37		
	Total ECONO FOODS	$25.94		
Paid Chk# 025104	12/14/2015 **ECUMEN CONSULTING**			

CITY OF NORWOOD YOUNG AMERICA

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		Check Amt	Invoice	Comment
E 251-46331-344	Marketing	$13,895.39	381-102015	MANAGEMENT FEES
	Total ECUMEN CONSULTING	$13,895.39		
Paid Chk# 025105	12/14/2015 **FORNER, KERRI**			
E 101-45200-432	Rental Refund	$125.00		CLAY BLDG CANCELLATION
	Total FORNER, KERRI	$125.00		
Paid Chk# 025106	12/14/2015 **G & K SERVICES**			
E 101-41940-223	Repair/Maintenance Bldg/Ground	$237.03		
E 101-43100-417	Uniform	$317.03		
E 101-45200-417	Uniform	$135.87		
	Total G & K SERVICES	$689.93		
Paid Chk# 025107	12/14/2015 **GOPHER STATE ONE-CALL, INC.**			
E 602-49450-223	Repair/Maintenance Bldg/Ground	$13.78	149729	LOCATES
E 601-49400-223	Repair/Maintenance Bldg/Ground	$13.77	149729	LOCATES
	Total GOPHER STATE ONE-CALL, INC.	$27.55		
Paid Chk# 025108	12/14/2015 **HAGEN, LINDA**			
E 101-45200-432	Rental Refund	$350.00		PAVILION CANCELLATION
	Total HAGEN, LINDA	$350.00		
Paid Chk# 025109	12/14/2015 **HENNING EXCAVATING**			
E 601-49400-223	Repair/Maintenance Bldg/Ground	$1,670.00	6093	TRILANE
E 601-49400-223	Repair/Maintenance Bldg/Ground	$12,022.00	6094	5TH AVE NE
E 601-49400-223	Repair/Maintenance Bldg/Ground	$2,330.00	6095	S FIRE STATION
E 601-49400-223	Repair/Maintenance Bldg/Ground	$3,220.00	6096	2ND STREET
	Total HENNING EXCAVATING	$19,242.00		
Paid Chk# 025110	12/14/2015 **HILLYARD FLOOR CARE SUPPLY**			
E 101-41940-221	Repair/Maintenance Equipment	$282.69	700211175	PAVILION SCRUBBER REPAIRS
	Total HILLYARD FLOOR CARE SUPPLY	$282.69		
Paid Chk# 025111	12/14/2015 **HOLIDAY FLEET**			
E 101-43100-212	Motor Fuels	$171.94		FUEL
	Total HOLIDAY FLEET	$171.94		
Paid Chk# 025112	12/14/2015 **HOME SOLUTIONS**			
E 101-41940-223	Repair/Maintenance Bldg/Ground	$22.99		
E 101-43100-221	Repair/Maintenance Equipment	$112.41		
E 602-49450-221	Repair/Maintenance Equipment	$85.60		
E 601-49400-221	Repair/Maintenance Equipment	$85.60		
E 101-45200-221	Repair/Maintenance Equipment	$5.39		
	Total HOME SOLUTIONS	$311.99		
Paid Chk# 025113	12/14/2015 **HYDRO ENGINEERING INC**			
E 101-43100-221	Repair/Maintenance Equipment	$20.00	74044	PRETREAT
	Total HYDRO ENGINEERING INC	$20.00		

CITY OF NORWOOD YOUNG AMERICA

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		Check Amt	Invoice	Comment
Paid Chk# 025114	12/14/2015 IMAGETREND, INC			
E 101-42200-210	Operating Supplies (GENERAL)	$240.00	35920	ANNUAL FEE
	Total IMAGETREND, INC	$240.00		
Paid Chk# 025115	12/14/2015 KWIK TRIP INC.			
E 101-43100-212	Motor Fuels	$105.28		FUEL
	Total KWIK TRIP INC.	$105.28		
Paid Chk# 025116	12/14/2015 LANO EQUIPMENT			
E 101-43100-221	Repair/Maintenance Equipment	$2,142.49	12013A	BOBCAT
E 101-43100-221	Repair/Maintenance Equipment	$18.56	83008	FILTER
E 101-43100-221	Repair/Maintenance Equipment	$55.90	91806	COUPLER
E 101-43100-221	Repair/Maintenance Equipment	$6.66	91810	COUPLER
	Total LANO EQUIPMENT	$2,223.61		
Paid Chk# 025117	12/14/2015 LEAGUE OF MN CITIES			
E 101-41400-433	Dues and Subscriptions	$3,921.00		MEMBERSHIP DUES
	Total LEAGUE OF MN CITIES	$3,921.00		
Paid Chk# 025118	12/14/2015 LENZ, DEBRA			
E 101-41400-331	Travel/Meeting Expense	$48.88		MILEAGE REIMBURSEMENT
	Total LENZ, DEBRA	$48.88		
Paid Chk# 025119	12/14/2015 LINDS HOMETOWN HARDWARE			
E 101-43100-221	Repair/Maintenance Equipment	$8.32		
	Total LINDS HOMETOWN HARDWARE	$8.32		
Paid Chk# 025120	12/14/2015 LOFFLER BUSINESS SYS LLC			
E 101-41400-437	Maintenance Contract	$101.15	2121426	COPIER RENT
	Total LOFFLER BUSINESS SYS LLC	$101.15		
Paid Chk# 025121	12/14/2015 LOFFLER COMPANIES, INC.			
E 101-41400-437	Maintenance Contract	$296.31	17937793	COPIER RENT
	Total LOFFLER COMPANIES, INC.	$296.31		
Paid Chk# 025122	12/14/2015 MEDICO			
G 101-21715	Life Ins	$43.75		LIFE INSURANCE
	Total MEDICO	$43.75		
Paid Chk# 025123	12/14/2015 MENARDS-HUTCHINSON			
E 101-45200-223	Repair/Maintenance Bldg/Ground	$114.95		ROOF CAP, GABLE VENT, CRYO-TEK
	Total MENARDS-HUTCHINSON	$114.95		
Paid Chk# 025124	12/14/2015 METRO CONCRETE RAISING INC			
E 101-43100-223	Repair/Maintenance Bldg/Ground	$5,380.00	107332	REPAIR SUNKEN SIDEWALKS
	Total METRO CONCRETE RAISING INC	$5,380.00		
Paid Chk# 025125	12/14/2015 MID-COUNTY CO-OP OIL ASSN			
E 101-43100-212	Motor Fuels	$480.35	16192	DYED DIESEL

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		Check Amt	Invoice	Comment
Total	MID-COUNTY CO-OP OIL ASSN	$480.35		
Paid Chk# 025126	12/14/2015 MINI BIFF			
E 101-45200-418	Other Rentals (Biffs)	$60.18	A-75774	LEGION PARK
E 101-45200-418	Other Rentals (Biffs)	$27.37	A-75859	ICE RINK
E 101-45200-418	Other Rentals (Biffs)	$91.60	A-75871	WILLKOMMEN PARK
Total	MINI BIFF	$179.15		
Paid Chk# 025127	12/14/2015 MN DEPARTMENT OF HEALTH			
G 601-20281	MDH FEE	$2,073.00		CONNECTION FEE
Total	MN DEPARTMENT OF HEALTH	$2,073.00		
Paid Chk# 025128	12/14/2015 MN STATE FIRE DEPT ASSOCIATION			
E 101-42200-433	Dues and Subscriptions	$170.00		2016 MEMBERSHIP
Total	MN STATE FIRE DEPT ASSOCIATION	$170.00		
Paid Chk# 025129	12/14/2015 MN VALLEY ELECTRIC COOPERATIVE			
E 602-49450-381	Electric Utilities	$33.55		LIFT STATION
E 601-49400-381	Electric Utilities	$132.54		640 TACOMA BLVD
E 101-43100-380	Street Lighting	$100.44		STREET LIGHTS
otal	MN VALLEY ELECTRIC COOPERATIVE	$266.53		
Paid Chk# 025130	12/14/2015 MUNICIPAL DEVELOPMENT GROUP			
E 101-46500-305	Other Professional Fees	$790.85	NYA120415	EDC CONSULTANT
Total	MUNICIPAL DEVELOPMENT GROUP	$790.85		
Paid Chk# 025131	12/14/2015 NCPERS 855401LIFE INS			
G 101-21705	PERA Life	$4.00		LIFE INSURANCE
Total	NCPERS 855401LIFE INS	$4.00		
Paid Chk# 025132	12/14/2015 NOLL, STEVEN			
E 101-42200-331	Travel/Meeting Expense	$230.00		MILEAGE REIMBURSEMENT
Total	NOLL, STEVEN	$230.00		
Paid Chk# 025133	12/14/2015 NORWOOD ELECTRIC INC			
E 601-49400-221	Repair/Maintenance Equipment	$20.40	14522	LAMPS
Total	NORWOOD ELECTRIC INC	$20.40		
Paid Chk# 025134	12/14/2015 NYA TIMES			
E 101-41110-350	Print/Publishing/Postage	$109.00		SMALL BUS SAT
E 101-41400-437	Maintenance Contract	$30.00		SUBSCRIPTIONS
E 602-49450-350	Print/Publishing/Postage	$22.42	278336	DELINQUENT UTILITIES
E 601-49400-350	Print/Publishing/Postage	$22.42	278336	DELINQUENT UTILITIES
E 101-41400-350	Print/Publishing/Postage	$44.84	278337	2016 FEE SCHEDULE
E 101-41110-350	Print/Publishing/Postage	$60.48	278338	MINS
E 101-41110-350	Print/Publishing/Postage	$22.68	278339	MINS
E 101-41320-350	Print/Publishing/Postage	$45.36	278340	ACCESS DRIVES
E 101-41110-350	Print/Publishing/Postage	$109.00	279397	SMALL BUS SATURDAY
E 101-41110-350	Print/Publishing/Postage	$22.68	282876	EDA MINS

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		Check Amt	Invoice	Comment
E 101-41110-350	Print/Publishing/Postage	$49.14	282877	REG MIN
E 101-41110-350	Print/Publishing/Postage	$26.46	282878	ORD 268
E 101-41110-350	Print/Publishing/Postage	$45.36	282879	ORD 269
E 101-41110-350	Print/Publishing/Postage	$60.48	282880	2016 BUDGET & TAXES
	Total NYA TIMES	$670.32		
Paid Chk# 025135	12/14/2015 **OMEGA RAIL MGMT, INC**			
E 101-43100-440	Lease	$900.00	16-MA-07-13	MN VALLEY RAIL AGREEMENT
	Total OMEGA RAIL MGMT, INC	$900.00		
Paid Chk# 025136	12/14/2015 **PRO AUTO & TRANSMISSION REPAIR**			
E 101-45200-221	Repair/Maintenance Equipment	$66.57	50970	REPLACE TIRES
E 101-43100-221	Repair/Maintenance Equipment	$407.63	51163	T7
E 101-42200-221	Repair/Maintenance Equipment	$149.13	51248	UNIT 1218
E 101-42200-221	Repair/Maintenance Equipment	$149.13	51250	UNIT 1220
	'otal PRO AUTO & TRANSMISSION REPAIR	$772.46		
Paid Chk# 025137	12/14/2015 **QUILL CORPORATION**			
E 101-42200-210	Operating Supplies (GENERAL)	$96.98	9567284	FIRE DEPT PRINTER INK
E 101-41400-200	Office Supplies (GENERAL)	$60.21	9778279	FLASH DRIVE, STAPLES, INK, POST-IT
	Total QUILL CORPORATION	$157.19		
Paid Chk# 025138	12/14/2015 **SCHNEIDER EXCAVATING & GRADING**			
E 101-43100-223	Repair/Maintenance Bldg/Ground	$1,690.00		ALLEY BLADING
	otal SCHNEIDER EXCAVATING & GRADING	$1,690.00		
Paid Chk# 025139	12/14/2015 **SMITH OIL CO**			
E 602-49450-212	Motor Fuels	$148.55		
E 101-43100-212	Motor Fuels	$189.46		
E 101-45200-212	Motor Fuels	$81.20		
E 601-49400-212	Motor Fuels	$148.55		
E 101-42200-212	Motor Fuels	$158.25		FIRE DEPT
	Total SMITH OIL CO	$726.01		
Paid Chk# 025140	12/14/2015 **TASC**			
G 101-21711	Long-Term Care Ins	$15.00	IN618639	ADMIN FEE COBRA
G 101-21711	Long-Term Care Ins	$63.40	IN626706	PAR FUNDING
G 101-21711	Long-Term Care Ins	$15.00	IN671123	ADMIN FEE
	Total TASC	$93.40		
Paid Chk# 025141	12/14/2015 **TECHSTAR IT SOLUTIONS**			
E 101-41400-437	Maintenance Contract	$261.00	5265	DECEMBER BILLING
E 101-41400-437	Maintenance Contract	$854.00	MSP-5254	DECEMBER MANAGED SERVICES
	Total TECHSTAR IT SOLUTIONS	$1,115.00		
Paid Chk# 025142	12/14/2015 **TVERBERG, KATHY**			
G 101-22102	Community Garden Escrow	$25.00		GARDEN PLOT DEPOSIT
	Total TVERBERG, KATHY	$25.00		

CITY OF NORWOOD YOUNG AMERICA

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		Check Amt	Invoice	Comment
Paid Chk# 025143	12/14/2015 UFC			
E 101-43100-221	Repair/Maintenance Equipment	$56.50		20 & 30LB CYLINDER
	Total UFC	$56.50		
Paid Chk# 025144	12/14/2015 US BANK			
E 101-41000-491	Contribution for Oak Grove	$24,250.00		CDA GO BONDS 2009A & B
	Total US BANK	$24,250.00		
Paid Chk# 025145	12/14/2015 US POSTAL SERVICE			
E 603-49500-350	Print/Publishting/Postage	$136.00		DECEMBER H2O BILLS
E 601-49400-350	Print/Publishting/Postage	$135.99		DECEMBER H2O BILLS
E 602-49450-350	Print/Publishting/Postage	$136.00		DECEMBER H2O BILLS
	Total US POSTAL SERVICE	$407.99		
Paid Chk# 025146	12/14/2015 USA BLUE BOOK			
E 602-49450-210	Operating Supplies (GENERAL)	$62.70	771038	GLOVES
E 601-49400-210	Operating Supplies (GENERAL)	$62.69	771038	GLOVES
E 602-49450-210	Operating Supplies (GENERAL)	$103.40	779504	BEAKER, THERMOMETER, BUFFER PACK
E 602-49450-210	Operating Supplies (GENERAL)	$470.77	811977	GLASS FIBER FILTER
E 602-49450-210	Operating Supplies (GENERAL)	$42.10	812713	BOTTLE
	Total USA BLUE BOOK	$741.66		
Paid Chk# 025147	12/14/2015 UTILITY CONSULTANTS			
E 602-49450-217	Lab Fees	$1,097.70	90609	CBOD, TSS
	Total UTILITY CONSULTANTS	$1,097.70		
Paid Chk# 025148	12/14/2015 VERIZON WIRELESS			
E 101-45200-321	Telephone	$63.60		
E 601-49400-321	Telephone	$148.40		
E 101-43100-321	Telephone	$148.40		
E 602-49450-321	Telephone	$148.40		
E 101-42200-321	Telephone	$105.03		
	Total VERIZON WIRELESS	$613.83		
Paid Chk# 025149	12/14/2015 WASTE MANAGEMENT			
E 101-41940-223	Repair/Maintenance Bldg/Ground	$217.99		GARBAGE REMOVAL
	Total WASTE MANAGEMENT	$217.99		
Paid Chk# 025150	12/14/2015 WISCHNACK, MILAN			
E 101-45200-220	Game Fund Disbursements	$125.00		VETERANS PARK TILLING/SEEDING
	Total WISCHNACK, MILAN	$125.00		
Paid Chk# 025151	12/14/2015 WM MUELLER & SONS INC			
E 101-43100-224	Street Maint Materials	$724.49	209632	1/2 MINUS
	Total WM MUELLER & SONS INC	$724.49		
Paid Chk# 025152	12/14/2015 XCEL ENERGY			
E 101-45200-381	Electric Utilities	$29.36		VETERANS PARK

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		Check Amt	Invoice	Comment
	Total XCEL ENERGY	$29.36		
Paid Chk# 025153	12/14/2015 YOUNG AMERICA LP			
E 101-41320-430	Miscellaneous (GENERAL)	$34.00		REIMBURSEMENT FOR RENTAL
	Total YOUNG AMERICA LP	$34.00		
	10100 CHECKING	$100,476.48		

Fund Summary

10100 CHECKING	
101 GENERAL FUND	$52,883.88
251 HARBOR AT PEACE	$13,895.39
253 2014 FLOODING EVENT	$7,297.95
601 WATER FUND	$22,390.72
602 SEWER FUND	$3,872.54
603 STORM WATER UTILITY	$136.00
	$100,476.48

NORWOOD nya YOUNG AMERICA

December 14, 2015 CITY COUNCIL MEMO

To: Honorable Mayor Diedrick and Members of the City Council

CC: Steve Helget, City Administrator

From: Kelly Hayes, City Clerk

RE: Resolution 2015-27 approving contributions

Minnesota Statutes authorize cities to accept contributions of real and personal property for the benefit of its citizens. In 2015, $61,945.98 has been received from area residents, organizations, and businesses to be used by the city to benefit the citizens. Attached is Resolution 2015-27 accepting these contributions.

Recommendation: A motion to adopt Resolution 2015-27 - a resolution approving contributions.

RESOLUTION 2015-27

RESOLUTION APPROVING CONTRIBUTIONS

WHEREAS, the City of Norwood Young America is generally authorized to accept contributions of real and personal property pursuant to Minnesota Statutes Sections 412.211 and 465.03 for the benefit of its citizens and is specifically authorized to accept gifts and bequests for the benefit of recreational and beautification pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, the following persons and entities have offered to contribute the cash sums set forth below to the City:

Name of Donor	Amount
Edward Born Post 343 American Legion	400.00
Young America VFW Auxiliary Post 1783	12,000.00
Young America LLC	5,000.00
Community Foundation for Carver County - NYA Lions Club	40,000.00
Sylvia Schultz Family	774.80
Orville Zehnder Family	771.18
AgStar Financial Services	3000.00

WHEREAS, all such sums have been contributed to assist the City in the establishment and operation of recreational facilities and beautification within the City's corporate limits either alone or in cooperation with others, as allowed by law; and

WHEREAS, the City Council hereby finds that it is appropriate to accept the contributions offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF NORWOOD YOUNG AMERICA, MINNESOTA, AS FOLLOWS:

1. The contributions described above are hereby accepted by the City of Norwood Young America and shall be used to establish and operate recreational facilities and programs and beautification within the City's corporate limits either alone or in cooperation with others, as allowed by law.

2. That the City Clerk is hereby directed to issue receipts to each donor acknowledging the City's receipt of the donor's contribution.

Adopted by the City Council of the City of Norwood Young America this 14th day of December 2015.

ATTEST:

Mayor

Kelly Hayes, City Clerk-Treasurer

TO: Honorable Mayor Diedrick and City Council Members

FROM: Steve Helget, City Administrator

DATE: December 14, 2015

SUBJECT: Truth In Taxation Hearing – 2016 Property Tax Levy and General Fund Operating Budget

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A public hearing is scheduled for 6:30 p.m. The purpose of the hearing is to provide an opportunity to the public to comment and ask questions on the proposed 2016 property tax levy and General Fund Operating Budget.

The proposed final levy is $1,922,161 which represents about a 6.2% or $110,290 increase. Of the total proposed levy, $764,665 or 40% is earmarked for debt service obligations. The proposed General Fund Operating Budget is $1,877,240 which represents about a 7.7% or $134,265 increase.

Because of the healthy fund balances in some of the debt service funds, fund reserves will be utilized to assist with the debt service obligations which will allow for the tax levy to be lower.

Enclosed are Resolutions 2015-28 and 2015-29 which approve the 2016 Property Tax Levy and General Fund Operating Budget.

Suggested Motions:

Motion to approve Resolution 2015-28, a resolution adopting the year 2015 Final Property Tax Levy for the City of Norwood Young America for collection in 2016.

Motion to approve Resolution 2015-29, a resolution adopting the 2016 Final General Fund Operating Budget for the City of Norwood Young America.

CITY OF NOWOOD YOUNG AMERICA

2016 PROPOSED 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%	$ 1,086,596
GENERAL GOVERNMENT	101-41000-31020	Delinquent Taxes	$ 20,803	$ 22,943	$ 15,000	$ 37,937	$ (22,937)	253%	$ 20,000
	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	$ 1,296	$ (796)	259%	$ 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	$ 600	$ (500)	600%	$ 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	$ 723,369	$ 701,892	51%	$ 1,563,070

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	$ 1,350	$ (750)	225%	$ 1,200
	101-41320-34104	Plan Check Fee	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-34110	Lot Split	$ -	$ 300	$ -	$ -	$ -	-	$ -
	101-41320-34111	Variance	$ 200	$ 800	$ -	$ 600	$ (600)	-	$ -
	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	$ -	$ 600	$ (600)	-	$ -
	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	$ -	$ 31	$ (31)	-	$ -
	101-41320-36270	Park Dedication Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-36271	Park Dedication-Commercial	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41320-36272	Trail Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 3,393	$ 4,335	$ 1,200	$ 2,981	$ (1,781)	248%	$ 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	$ 8,875	$ 375	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	$ 80	$ 40	-	$ 120
	101-41400-34102	Recording of Legal Documents	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-41400-34107	Assessment Search Fees	$ 1,740	$ 1,387	$ 1,000	$ 780	$ 220	78%	$ 1,100
	101-41400-34950	Other Revenues	$ 65	$ -	$ 100	$ 10	$ 90	-	$ 100
	101-41400-36200	Miscellaneous Revenues	$ 2,828	$ 1,145	$ 2,000	$ 4,051	$ (2,051)	203%	$ 2,000
			$ 14,528	$ 13,012	$ 12,520	$ 13,896	$ (1,376)	111%	$ 12,370
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	$ 14,887	$ (387)	103%	$ 14,500
LAW ENFORCEMENT	101-42100-34206	Other Public Safety Charges	$ 50	$ 75	$ 1,400	$ 150	$ 1,250	11%	-
	101-42100-35101	Fines	$ 11,480	$ 12,252	$ 10,000	$ 13,017	$ (3,017)	130%	$ 10,000
	101-42100-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-42100-36231	Reimbursement for Expense	$ 8,113	$ 1,255	$ -	$ -	$ -	-	$ -
			$ 33,682	$ 28,855	$ 25,900	$ 28,054	$ (2,154)	108%	$ 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	$ -	$ -	$ -	$ 5,570	$ (5,570)	-	$ -
	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	$ 3,000	$ (2,000)	300%	$ 1,000
	101-42200-36200	Miscellaneous Revenues	$ 720	$ 400	$ 500	$ 7,168	$ (6,668)	1434%	$ 500
	101-42200-36213	Insurance Claims	$ -	$ -	$ -	$ 6,474	$ (6,474)	100%	$ -
	101-42200-36230	Contributions and Donations	$ 1,580	$ 100	$ 100	$ 25	$ 75	25%	$ 100
	101-42200-36231	Reimbursement for Expense	$ -	$ 108	$ 100	$ 193	$ (93)	193%	$ 100
			$ 76,532	$ 78,260	$ 74,800	$ 77,800	$ (3,000)	104%	$ 81,800
DEPT 42400	101-42400-32195	Rental Dwelling License	$ 270	$ 432	$ 8,000	$ 7,197	$ 803	90%	$ 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	$ 58,557	$ (3,557)	106%	$ 46,000
	101-42400-32211	Bldg Permit Plan Check Fee	$ 51,381	$ 37,327	$ 35,000	$ 37,180	$ (2,180)	106%	$ 36,000
	101-42400-32212	HVAC Permit	$ 4,445	$ 2,778	$ 5,000	$ 2,400	$ 2,600	48%	$ 5,000
	101-42400-32213	Plumbing Permit	$ 2,453	$ 1,504	$ 2,000	$ 1,325	$ 675	66%	$ 2,000
	101-42400-32215	General Permit-Reroof	$ 2,200	$ 2,145	$ 2,200	$ 2,420	$ (220)	110%	$ 2,200
	101-42400-32216	General Permit-Reside	$ 440	$ 550	$ 500	$ 440	$ 60	88%	$ 500
	101-42400-32217	Window Replacement	$ 770	$ 495	$ 500	$ 275	$ 225	55%	$ 500
	101-42400-32219	Fence Permit	$ 225	$ 495	$ 200	$ 495	$ (295)	248%	$ 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	$ 110,454	$ (1,954)	102%	$ 92,800
DEPT 42700 ANIMAL	101-42700-32240	Animal Licenses/Impound Fees	$ 661	$ 695	$ 300	$ 463	$ (163)	154%	$ 500
			$ 661	$ 695	$ 300	$ 463	$ (163)	154%	$ 500

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	$ -	$ 280	$ (280)	-	$ -
SWIMMING POOL	101-49860-38070	Swimming Pool Revenues	$ 8,611	$ 7,182	$ 8,000	$ 8,283	$ (283)	104%	$ 8,000
	101-49860-38072	Pool Passes	$ 9,266	$ 10,326	$ 10,000	$ 11,256	$ (1,256)	113%	$ 10,000
	101-49860-38073	Swimming Lesson Fees	$ 12,420	$ 11,792	$ 12,500	$ 13,528	$ (1,028)	108%	$ 12,500
	101-49860-38074	Concession Sales	$ 4,483	$ 4,307	$ 4,500	$ 5,154	$ (654)	115%	$ 4,500
			$ 34,850	$ 33,608	$ 35,000	$ 38,501	$ (3,501)	110%	$ 35,000
	TOTAL GENERAL FUND REVENUES		**$ 1,759,557**	**$ 1,873,033**	**$ 1,848,781**	**$ 1,213,603**	**$ 635,178**	**66%**	**$ 1,877,240**
SPECIAL REVENUE/									
CAP. REPLACEMENT/									
DEBT SERVICE FUNDS									
FUND 603	603-49500-37600	Storm Water Utility Sales	$ 76,889	$ 81,790	$ 88,000	$ 81,755	$ 6,245	93%	$ 88,000
STORM WATER	603-49500-37660	Storm Water Late Penalty	$ 953	$ 1,122	$ 800	$ 1,078	$ (278)	135%	$ 800
Special Revenue Fund	603-49500-37670	Storm Water Connection Fee	$ 27,350	$ 12,500	$ 12,000	$ 19,000	$ (7,000)	158%	$ 3,750
	603-49500-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 105,192	$ 95,412	$ 100,800	$ 101,833	$ (1,033)	101%	$ 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)	-	$ -
Special Revenue Fund	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
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	$ 5,375	$ (3,875)	281%	$ 1,900
	101-43100-36230	Contributions and Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-43100-36260	Gaming Donations	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 27,196	$ 17,240	$ 17,600	$ 31,061	$ (13,461)	180%	$ 17,600
DEPT 45200	101-45200-34735	Park Rental	$ 28,769	$ 32,378	$ 29,000	$ 25,045	$ 3,955	86%	$ 30,000
PARKS & REC.	101-45200-36200	Miscellaneous Revenues	$ 262	$ 140	$ 100	$ -	$ 100	0%	$ -
	101-45200-36213	Insurance Claims	$ -	$ 1,085	$ -	$ -	$ -	-	$ -
	101-45200-36230	Contributions and Donations	$ 5,307	$ 22,114	$ -	$ 46,546	$ (46,546)	-	$ -
	101-45200-36260	Gaming Donations	$ 20,250	$ 17,500	$ 15,000	$ 12,400	$ 2,600	83%	$ 15,000
			$ 54,588	$ 73,217	$ 44,100	$ 83,991	$ (39,891)	190%	$ 45,000
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
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	$ 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	$ -	$ 6,878	$ (6,878)	-	$ -
	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	$ -	$ -	$ -	$ -	$ -	-	$ 95,245
	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	$ 61,906	$ 82,194	43%	$ 166,145
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	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -
TIF DISTRICTS									
FUND 421	421-41960-31050	Tax Increments	$ 22,000	$ 52,115	$ 50,000	$ 20,902	$ 29,098	42%	$ 40,000
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%	$ 40,000

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%	$ 245
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%	$ 245
FUND 424	424-41960-31050	Tax Increments	$ -	$ -	$ 15,000	$ -	$ 15,000	0%	$ 15,000
TIF DISTRICT 3-4	424-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
Waconia Manufacturing	424-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	424-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	424-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	424-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ 15,000	$ -	$ 15,000	0%	$ 15,000
FUND 425	425-41960-31050	Tax Increments	$ -	$ -	$ -	$ 13,725	$ (13,725)	-	$ 25,000
TIF DISTRICT 3-5	425-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
Vickerman - Phase III	425-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-39320	Premiums on Bonds Sold	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ 13,725	$ (13,725)	-	$ 25,000

REVENUES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 407	407-41960-31050	Tax Increments	$ -	$ -	$ -	$ -	$ -	-	$ -
TIF DISTRICT 1-5	407-41960-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
Peace Villa	407-49304-36200	Miscellaneous Revenues	$ -	$ -	$ -	$ -	$ -	-	$ -
	407-49304-36210	Interest Earnings	$ -	$ -	$ -	$ -	$ -	-	$ -
	407-49304-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	407-49304-39320	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
2010 GO Improvement Bond	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	$ -	$ -	$ -	$ -	$ -	-	$ -
	501-41000-39500	Use of Reserves	$ -	$ -	$ -	$ -	$ -	-	$ 272
			$ 45,312	$ 56,715	$ 43,910	$ 28,943	$ 14,967	66%	$ 50,313
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	$ -	$ -	$ -	$ -	$ -	-	$ -
	516-41000-39500	Use of Reserves	$ -	$ -	$ -	$ -	$ -	-	$ 5,900
			$ 97,527	$ 114,446	$ 117,175	$ 63,760	$ 53,415	54%	$ 119,205

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%	$ 49,777
	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	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-41000-39500	Use of Reserves	$ -	$ -	$ -	$ -	$ -	-	$ 914
			$ 533,531	$ 254,234	$ 238,699	$ 185,169	$ 53,530	78%	$ 193,506
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	$ -	$ 8,795	$ (8,795)	-	$ -
	520-49330-36104	Delinq Special Assessments	$ -	$ 63	$ -	$ 13	$ (13)	-	$ -
	520-49330-36210	Interest Earnings	$ -	$ 78	$ 200	$ -	$ 200	-	$ 200
	520-49330-39203	Transfer from Other Fund	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ 50,421	$ 199,321	$ 106,346	$ 92,975	53%	$ 196,171
	TOTAL SPECIAL REV./CAPITAL EQUIP./								
	DEBT SERVICE REVENUES		**$ 3,760,689**	**$ 2,614,961**	**$ 1,555,637**	**$ 1,203,990**	**$ 351,647**	**77%**	**$ 1,553,316**

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	$ 35,810	$ (810)	102%	$ 35,000
	517-49330-36100	Special Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-49330-36210	Interest Earnings	$ -	$ 262	$ -	$ -	$ -	-	$ 200
	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%	$ 108,003
	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	$ -	$ -	$ -	$ -	$ -	-	$ -
	517-41000-39500	Use of Reserves	$ -	$ -	$ -	$ -	$ -	-	$ 4,487
			$ 291,340	$ 236,324	$ 232,905	$ 134,763	$ 98,142	58%	$ 199,800
FUND 518 - 2010B GEN OBL	518-49330-31010	Current Taxes	$ 181,726	$ 350,581	$ 161,102	$ 80,551	$ 80,551	50%	$ 254,262
Industrial Park Project	518-49330-31011	Special Benefits EDA Tax Levy	$ 35,808	$ 34,995	$ 39,296	$ 20,223	$ 19,073	51%	$ 43,753
2010B retired in 2027	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	$ -	$ 3,047	$ (3,047)	-	$ -
	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%	$ 220,411
	518-49330-39310	Sale of Bonds	$ -	$ -	$ -	$ -	$ -	-	$ -
	518-41000-39500	Use of Reserves	$ -	$ -	$ 145,863	$ -	$ 145,863	-	$ -
			$ 648,095	$ 533,557	$ 489,527	$ 246,125	$ 243,402	50%	$ 535,626

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	$ 1,715	$ 785	69%	$ 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	$ 1,261	$ (261)	126%	$ 1,500
	601-49400-36210	Interest Earnings	$ 4,281	$ 597	$ 2,500	$ -	$ 2,500	0%	$ 2,000
	601-49400-36212	Insurance Dividend	$ 626	$ -	$ 500	$ -	$ 500	0%	$ 500
	601-49400-37100	Water Sales	$ 549,638	$ 549,160	$ 585,000	$ 552,458	$ 32,542	94%	$ 625,000
	601-49400-37110	Unallocated Utility Revenues	$ -	$ 3,284	$ -	$ 7,336	$ (7,336)	-	$ -
	601-49400-37120	Plant Charge	$ 113,824	$ 120,904	$ 122,000	$ 116,632	$ 5,368	96%	$ 130,000
	601-49400-37130	Water Sales Late Penalty	$ 8,045	$ 9,171	$ 8,000	$ 8,628	$ (628)	108%	$ 8,000
	601-49400-37140	Sales Tax	$ 4,225	$ 4	$ -	$ 8	$ (8)	-	$ -
	601-49400-37150	Water Hook Up	$ 1,800	$ 1,125	$ 800	$ 1,500	$ (700)	188%	$ 800
	601-49400-37151	Reconnect Fees	$ 1,925	$ 1,783	$ 1,000	$ 1,614	$ (614)	161%	$ 1,000
	601-49400-37152	Water Trunk Fees	$ 88,148	$ 65,672	$ 70,200	$ 97,323	$ (27,123)	139%	$ 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	$ 7,030	$ (4,030)	234%	$ 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**	**$ 818,114**	**$ 19,601**	**98%**	**$ 853,227**

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	$ -	$ -	$ -	$ 1,715	$ (1,715)	-	$ 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	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49400-37120	Plant Charge	$ -	$ -	$ -	$ -	$ -	0%	$ 78,000
	602-49450-37130	Penalty	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37135	Certification Fee	$ -	$ -	$ -	$ 1,026	$ (1,026)	-	$ -
	602-49450-37160	Interest Income	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37200	Sewer Sales	$ 514,936	$ 545,741	$ 610,000	$ 541,710	$ 68,290	89%	$ 675,000
	602-49450-37230	Sewer Sales Late Penalty	$ 6,712	$ 7,673	$ 7,000	$ 7,378	$ (378)	105%	$ 7,000
	602-49450-37231	Sewer Inspection Penalty	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-37250	Connect/Reconnect Fee	$ 1,800	$ 1,125	$ 800	$ 1,625	$ (825)	-	$ 800
	602-49450-37252	Sewer Trunk	$ 105,863	$ 77,592	$ 70,200	$ 101,049	$ (30,849)	144%	$ 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**	**$ 671,399**	**$ 42,101**	**94%**	**$ 827,300**
	TOTAL ENTERPRISE FUNDS		**$ 1,557,168**	**$ 1,457,943**	**$ 1,551,215**	**$ 1,489,513**	**$ 61,702**	**96%**	**$ 1,680,527**
	TOTAL REVENUES ALL FUNDS		**$ 7,077,414**	**$ 5,945,937**	**$ 4,955,633**	**$ 3,907,106**	**$ 1,048,527**	**79%**	**$ 5,111,083**

EXPENDITURES	Acount 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%	$ 1,000
	101-41110-350	Print/Publishting/Postage	$ 1,698	$ 2,267	$ 2,500	$ 2,556	$ (56)	102%	$ 2,500
	101-41110-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	0%	$ -
	101-41110-430	Miscellaneous	$ 80	$ -	$ 100	$ 778	$ (678)	778%	$ 100
	101-41110-433	Dues and Subscriptions	$ 30	$ 30	$ 30	$ 2,500	$ (2,470)	8333%	$ 30
	101-41110-436	Celebration expense	$ -	$ -	$ -	$ -	$ -	0%	$ -
			$ 15,759	$ 17,291	$ 18,890	$ 14,134	$ 4,756	75%	$ 19,390

EXPENDITURES	Acount 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	$60,518	$ 9,482	86%	$ 71,000
EXECUTIVE	101-41320-103	Part-Time Employees	$ -	$ -	$ 1,500	$1,621	$ (121)	-	$ 500
	101-41300-121	PERA/ICMA	$ 7,574	$ 6,625	$ 5,400	$4,539	$ 861	84%	$ 5,400
	101-41300-122	FICA/Medicare	$ 7,880	$ 6,818	$ 5,500	$4,590	$ 910	83%	$ 5,500
	101-41300-131	Medical/Disability Insurance	$ 15,562	$ 6,980	$ 6,000	$7,124	$ (1,124)	119%	$ 11,500
	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	$1,359	$ 341	80%	$ 1,700
	101-41300-331	Travel/Meeting Expense	$ 100	$ 927	$ 1,500	$576	$ 924	38%	$ 1,200
	101-41300-340	Advertising	$ -	$ 315	$ -	$1,155	$ (1,155)	-	$ -
	101-41300-350	Print/Publishting/Postage	$ -	$ -	$ -	$0	$ -	-	$ 3,000
	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	$ 82,149	$ 10,201	89%	$ 100,500

EXPENDITURES	Acount 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	$17,417	$ 14,583	54%	$ 33,100
DEVELOPMENT	101-41320-102	Full-Time Employees Overtime	$ -	$ -	$ 500	$0	$ 500	0%	$ -
	101-41320-103	Part-Time Employees	$ -	$ 1,531	$ 1,500	$1,502	$ (2)	100%	$ 1,000
	101-41320-121	PERA/ICMA	$ 3,097	$ 402	$ 2,500	$1,306	$ 1,194	52%	$ 2,500
	101-41320-122	FICA/Medicare	$ 1,748	$ 527	$ 2,600	$1,362	$ 1,238	52%	$ 2,600
	101-41320-131	Medical/Disability Insurance	$ 5,680	$ 2,324	$ 6,000	$3,652	$ 2,348	61%	$ 8,600
	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	$2,213	$ 787	74%	$ 4,000
	101-41320-304	Legal Fees	$ 2,818	$ 102	$ 3,000	$630	$ 2,370	21%	$ 1,500
	101-41320-305	Other Professional Fees	$ 9,496	$ 17,290	$ 17,000	$12,791	$ 4,209	75%	$ 17,000
	101-41320-321	Telephone	$ 2,065	$ 1,581	$ 1,400	$1,359	$ 41	97%	$ 1,600
	101-41320-326	Newsletter Expenses	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41320-331	Travel/Meeting Expense	$ 367	$ -	$ 200	$54	$ 146	27%	$ 100
	101-41320-350	Print/Publishting/Postage	$ 892	$ 1,121	$ 600	$1,234	$ (634)	206%	$ 1,300
	101-41320-409	Code Enforcement	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41320-430	Miscellaneous	$ 106	$ 175	$ 100	$396	$ (296)	396%	$ 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	$ 44,666	$ 25,734	63%	$ 73,400
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	Acount 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	$47,226	$ 14,774	76%	$ 60,400
	101-41400-102	Full-Time Employees Overtime	$ 476	$ -	$ 1,000	$122	$ 878	12%	$ 500
	101-41400-103	Part-Time Employees	$ -	$ 3,573	$ 2,000	$2,243	$ (243)	-	$ 3,500
	101-41400-121	PERA/ICMA	$ 3,745	$ 4,085	$ 4,800	$2,928	$ 1,872	61%	$ 4,600
	101-41400-122	FICA/Medicare	$ 3,850	$ 4,656	$ 5,000	$3,610	$ 1,390	72%	$ 5,000
	101-41400-131	Medical/Disability Insurance	$ 17,742	$ 20,342	$ 21,000	$16,827	$ 4,173	80%	$ 21,500
	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	$3,611	$ 1,389	72%	$ 6,000
	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	$1,359	$ 6,141	18%	$ 7,000
	101-41400-331	Travel/Meeting Expense	$ 887	$ 1,240	$ 1,000	$750	$ 250	75%	$ 800
	101-41400-340	Advertising	$ -	$ -	$ -	$0	$ -	-	$ -
	101-41400-350	Print/Publishing/Postage	$ 3,033	$ 3,167	$ 3,500	$5,094	$ (1,594)	146%	$ 3,500
	101-41400-360	Property/Liability Insurance	$ 1,500	$ 1,464	$ 2,000	$940	$ 1,060	47%	$ 1,500
	101-41400-430	Miscellaneous	$ 1,539	$ 1,061	$ 1,000	$21,483	$ (20,483)	2148%	$ 1,000
	101-41400-433	Dues and Subscriptions	$ 4,072	$ 5,679	$ 4,700	$1,487	$ 3,213	32%	$ 4,500
	101-41400-437	Maintenance Contract	$ 27,644	$ 22,331	$ 22,000	$21,165	$ 835	96%	$ 19,000
	101-41400-438	Taxes and Assessments	$ 512	$ 528	$ 600	$0	$ 600	0%	$ 600
	101-41400-439	Sales Tax	$ 3,837	$ -	$ -	$0	$ -	-	$ -
			$ 134,921	$ 138,159	$ 145,300	$ 130,296	$ 15,004	90%	$ 141,200
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/Publishing/Postage	$ -	$ 1,216	$ -	$ -	$ -	-	$ 1,800
	101-41410-430	Miscellaneous	$ -	$ 94	$ -	$ -	$ -	-	$ 100
			$ -	$ 4,955	$ -	$ -	$ -	-	$ 6,000

EXPENDITURES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 41500									
PROFESSIONAL	101-41500-235	Street Sweeping	$ -	$ 16,318	$ 20,000	$13,123	$ 6,877	66%	$ -
SERVICES	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	$10,170	$ 1,830	85%	$ 13,000
	101-41500-304	Legal Fees	$ 18,543	$ 30,241	$ 20,000	$22,943	$ (2,943)	115%	$ 30,000
	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	$20,522	$ (1,022)	105%	$ 23,000
	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%	$ 3,000
			$ 115,950	$ 116,029	$ 119,500	$ 97,671	$ 21,829	82%	$ 108,300
DEPT 41940									
GOVT BUILDINGS	101-41940-103	Part-Time Employees	$ 9,515	$ 9,283	$ 9,500	$9,829	$ (329)	103%	$ 12,000
	101-41940-121	PERA/ICMA	$ 56	$ -	$ 500	$0	$ 500	0%	$ 900
	101-41940-122	FICA/Medicare	$ 728	$ 710	$ 700	$752	$ (52)	107%	$ 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	$1,353	$ 647	68%	$ 2,000
	101-41940-223	Repair/Maintenance Bldg/Ground	$ 17,964	$ 47,192	$ 26,000	$15,994	$ 10,006	62%	$ 28,000
	101-41940-321	Telephone	$ 7,974	$ 3,656	$ 2,500	$3,760	$ (1,260)	150%	$ 4,000
	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	$15,730	$ 2,770	85%	$ 18,500
	101-41940-383	Gas Utilities	$ 7,547	$ 8,213	$ 8,000	$5,238	$ 2,762	65%	$ 8,000
	101-41940-430	Miscellaneous	$ -	$ 158	$ -	$ -	$ -	-	$ -
	101-41940-525	Parks-Buildings & Structures	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 70,829	$ 99,600	$ 77,900	$ 58,757	$ 19,143	75%	$ 83,800

EXPENDITURES	Acount 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	$169,876	$ (4,076)	102%	$ 172,800
ENFORCEMENT	101-42100-321	Telephone	$ 185	$ 872	$ 1,000	$679	$ 321	68%	$ 800
	101-42100-407	Fine Expenses	$ 5,508	$ 6,022	$ 7,000	$7,595	$ (595)	109%	$ 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	$ 184,950	$ 2,450	99%	$ 193,700

EXPENDITURES	Acount 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	$12,932	$ (4,432)	152%	$ 9,500
	101-42200-208	Medical-Physicals	$ 735	$ 1,024	$ 2,200	$188	$ 2,012	9%	$ 2,200
	101-42200-210	Operating Supplies	$ 4,207	$ 6,183	$ 4,500	$1,733	$ 2,767	39%	$ 4,500
	101-42200-212	Motor Fuels	$ 4,732	$ 4,939	$ 4,500	$2,457	$ 2,043	55%	$ 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	$27,679	$ (2,679)	111%	$ 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	$66	$ 934	7%	$ 1,000
	101-42200-308	Instructor s Fees	$ -	$ -	$ -	$0	$ -	-	$ -
	101-42200-321	Telephone	$ 3,632	$ 3,214	$ 3,000	$2,466	$ 534	82%	$ 3,600
	101-42200-323	Radio Units	$ 5,443	$ 1,403	$ 3,000	$1,993	$ 1,007	66%	$ 3,000
	101-42200-331	Travel/Meeting Expense	$ 1,257	$ 2,281	$ 2,500	$903	$ 1,597	36%	$ 2,500
	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	$2,765	$ 735	79%	$ 3,500
	101-42200-383	Gas Utilities	$ 1,424	$ 1,862	$ 2,500	$1,076	$ 1,424	43%	$ 2,500
	101-42200-417	Uniform	$ -	$ 1,377	$ 500	$432	$ 68	86%	$ 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	$1,449	$ 51	97%	$ 1,500
	101-42200-437	Maintenance Contract	$ 383	$ 796	$ 800	$383	$ 417	48%	$ 800

EXPENDITURES	Acount 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	$ 70,753	$ 73,947	49%	$ 151,700

EXPENDITURES	Acount 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	$16,883	$ 23,117	42%	$ 40,000
	101-42400-313	State Building Surcharge Fee	$ -	$ -	$ -	$0	$ -	-	$ -
	101-42400-328	Rental Dwelling Inspections	$ 1,236	$ 216	$ 4,000	$1,999	$ 2,001	50%	$ 1,000
	101-42400-430	Miscellaneous	$ 60	$ 427	$ 200	$50	$ 150	25%	$ 200
			$ 36,071	$ 47,325	$ 44,200	$ 18,932	$ 25,268	43%	$ 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	$ 90	$ 110	45%	$ 200
			$ 145	$ 136	$ 200	$ 90	$ 110	45%	$ 200
DEPT 42700									
ANIMAL CONTROL	101-42700-210	Operating Supplies	$ 62	$ 65	$ 100	$ 59	$ 41	59%	$ 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	$ 182	$ 818	18%	$ 1,000

EXPENDITURES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
DEPT 43100									
HWYS, STREETS,	101-43100-101	Full-Time Employees Regular	$ 102,140	$ 100,595	$ 114,000	$96,212	$ 17,788	84%	$ 118,000
ROADS	101-43100-102	Full-Time Employees Overtime	$ 12,480	$ 19,302	$ 15,000	$6,815	$ 8,185	45%	$ 13,000
	101-43100-103	Part-Time Employees	$ 3,440	$ 4,609	$ 6,600	$7,968	$ (1,368)	121%	$ 6,000
	101-43100-121	PERA/ICMA	$ 8,269	$ 8,735	$ 10,000	$7,445	$ 2,555	74%	$ 10,000
	101-43100-122	FICA/Medicare	$ 8,830	$ 9,175	$ 10,200	$8,161	$ 2,039	80%	$ 10,200
	101-43100-131	Medical/Disability Insurance	$ 37,811	$ 37,989	$ 33,000	$33,810	$ (810)	102%	$ 41,800
	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)	100%	$ -
	101-43100-207	Training Instructional	$ -	$ 657	$ 250	$345	$ (95)	138%	$ 250
	101-43100-208	Medical-Physicals	$ -	$ 135	$ 500	$35	$ 465	7%	$ 300
	101-43100-210	Operating Supplies	$ 611	$ 1,823	$ 2,200	$1,025	$ 1,175	47%	$ 2,200
	101-43100-211	Personal Protection Equipment	$ 222	$ 778	$ 1,000	$988	$ 12	99%	$ 1,000
	101-43100-212	Motor Fuels	$ 20,145	$ 19,613	$ 20,000	$7,882	$ 12,118	39%	$ 20,000
	101-43100-220	Game Fund Disbursements	$ 650	$ -	$ -	$0	$ -	0%	$ -
	101-43100-221	Repair/Maintenance Equipment	$ 50,990	$ 39,350	$ 30,000	$26,114	$ 3,886	87%	$ 40,000
	101-43100-223	Repair/Maintenance Bldg/Ground	$ 2,029	$ 5,928	$ 3,500	$4,126	$ (626)	118%	$ 5,000
	101-43100-224	Street Maintenance Materials	$ 56,627	$ 43,732	$ 50,000	$30,369	$ 19,631	61%	$ 50,000
	101-43100-226	Signs	$ 3,999	$ 2,588	$ 4,000	$3,661	$ 339	92%	$ 5,000
	101-43100-234	Snow Removal	$ -	$ 260	$ -	$ -	$ -	0%	$ -
	101-43100-303	Engineering Fees	$ 915	$ 55	$ 500	$ -	$ 500	0%	$ 500
	101-43100-304	Legal Fees	$ 44	$ -	$ 100	$ -	$ 100	0%	$ 100
	101-43100-305	Other Professional Fees	$ -	$ 1,358	$ -	$50	$ (50)	100%	$ 1,000
	101-43100-321	Telephone	$ 3,365	$ 2,475	$ 2,300	$1,849	$ 451	80%	$ 2,400
	101-43100-331	Travel/Meeting Expense	$ -	$ -	$ 250	$0	$ 250	0%	$ 250
	101-43100-437	Maintenance Contract	$ -	$ -	$ -	$0	$ -	0%	$ 16,000
	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	$ -	$ -	$ -	0%	$ -
	101-43100-380	Street Lighting	$ 33,021	$ 31,772	$ 34,000	$18,752	$ 15,248	55%	$ 34,000

EXPENDITURES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
	101-43100-381	Electric Utilities	$ 9,474	$ 8,038	$ 9,200	$4,952	$ 4,248	54%	$ 9,200
	101-43100-383	Gas Utilities	$ 7,107	$ 9,985	$ 8,000	$6,051	$ 1,949	76%	$ 10,000
DEPT 43100	101-43100-386	Recycling Program	$ 1,777	$ 633	$ 800	$0	$ 800	0%	$ 800
HWYS, STREETS,	101-43100-406	Licenses	$ 39	$ 193	$ 300	$39	$ 261	13%	$ 200
ROADS	101-43100-417	Uniforms	$ 3,177	$ 3,181	$ 3,200	$2,362	$ 838	74%	$ 3,200
	101-43100-425	Street Maintenance	$ 40,399	$ 77,284	$ 100,000	$94,345	$ 5,655	94%	$ 120,000
	101-43100-430	Miscellaneous	$ 442	$ 379	$ 400	$990	$ (590)	248%	$ 500
	101-43100-433	Dues and Subscriptions	$ 151	$ -	$ 150	$750	$ (600)	500%	$ 150
	101-43100-440	Lease/rent	$ 1,323	$ 1,349	$ 2,500	$1,924	$ 576	77%	$ 2,500
	101-43100-500	Capital Outlay	$ -	$ -	$ -	$ -	$ -	-	$ 10,000
	101-43100-553	Streets-Vehicles	$ -	$ -	$ -	$0	$ -	-	$ -
			$ 424,700	$ 455,353	$ 482,250	$ 387,481	$ 94,769	80%	$ 555,050

EXPENDITURES	Acount 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	$38,209	$ 5,291	88%	$ 45,300
PARKS	101-45200-102	Full-Time Employees Overtime	$ 5,325	$ 6,022	$ 5,500	$2,846	$ 2,654	52%	$ 5,000
	101-45200-103	Part-Time Employees	$ 8,026	$ 9,391	$ 10,000	$14,765	$ (4,765)	148%	$ 10,000
	101-45200-121	PERA/ICMA	$ 3,256	$ 3,296	$ 4,000	$2,970	$ 1,030	74%	$ 3,800
	101-45200-122	FICA/Medicare	$ 3,989	$ 4,063	$ 4,500	$4,138	$ 362	92%	$ 4,000
	101-45200-131	Medical/Disability Insurance	$ 14,419	$ 14,358	$ 12,200	$13,529	$ (1,329)	111%	$ 16,100
	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	$1,806	$ (306)	120%	$ 1,500
	101-45200-212	Motor Fuels	$ 5,017	$ 5,501	$ 6,000	$4,511	$ 1,489	75%	$ 6,000
	101-45200-215	Shop Supplies	$ -	$ -	$ -	$0	$ -	-	$ -
	101-45200-220	Game Fund Disbursements	$ 33,698	$ 19,701	$ 5,000	$28,775	$ (23,775)	576%	$ 5,000
	101-45200-221	Repair/Maintenance Equipment	$ 8,643	$ 10,424	$ 15,000	$15,708	$ (708)	105%	$ 15,000
	101-45200-223	Repair/Maintenance Bldg/Ground	$ 2,483	$ 11,437	$ 10,000	$14,465	$ (4,465)	145%	$ 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	$1,162	$ 138	89%	$ 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	$7,521	$ (521)	107%	$ 7,500
	101-45200-383	Gas Utilities	$ 3,428	$ 4,753	$ 4,500	$2,966	$ 1,534	66%	$ 5,000
	101-45200-417	Uniforms	$ 1,362	$ 1,657	$ 1,500	$1,012	$ 488	67%	$ 1,500
	101-45200-418	Other Rentals	$ 4,812	$ 4,833	$ 5,000	$5,548	$ (548)	111%	$ 5,500
	101-45200-430	Miscellaneous	$ 527	$ -	$ 100	$41,001	$ (40,901)	41001%	$ 100
	101-45200-432	Rental Refund	$ 2,050	$ 1,321	$ 1,000	$2,600	$ (1,600)	260%	$ 1,500
	101-45200-433	Dues and Subscriptions	$ 134	$ 15	$ -	$0	$ -	-	$ -

EXPENDITURES	Acount 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	$2,197	$ (197)	110%	$ 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	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-45200-500	Capital Outlay	$ -	$ -	$ -	$ -	$ -	-	$ 10,000
	101-45200-530	Improvements Other Than Bldgs	$ 4,914	$ 22,485	$ 1,000	$ 6,122	$ (5,122)	-	$ 1,000
			$ 183,841	$ 203,521	$ 175,300	$ 243,063	$ (67,763)	139%	$ 191,500
DEPT 45500									
LIBRARY	101-45500-223	Repair/Maintenance Bldg/Ground	$ 17	$ 1,502	$ -	$372	$ (372)	-	$ 1,000
	101-45500-321	Telephone	$ 2,173	$ 1,377	$ 1,500	$1,911	$ (411)	127%	$ 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	$7,567	$ 2,933	72%	$ 11,000
	101-45500-383	Gas Utilities	$ 1,431	$ 1,303	$ 1,800	$1,080	$ 720	60%	$ 1,800
			$ 14,717	$ 15,135	$ 14,000	$ 10,986	$ 3,014	78%	$ 15,500

EXPENDITURES	Acount 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	$7,295	$ 1,505	83%	$ 8,950
	101-46500-102	Full-Time Employees Overtime	$ -	$ -	$ -	$0	$ -	-	$ -
	101-46500-121	PERA/ICMA	$ -	$ -	$ 660	$547	$ 113	83%	$ 670
	101-46500-122	FICA/Medicare	$ -	$ -	$ 700	$543	$ 157	78%	$ 700
	101-46500-131	Medical/Disability Insurance	$ -	$ -	$ 600	$652	$ (52)	109%	$ 950
	101-46500-151	Workers' Comp. Insurance	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-200	Office Supplies	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-207	Training Instructional	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-210	Operating Supplies	$ -	$ -	$ -	$ -	$ -	-	$ 500
	101-46500-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-304	Legal Fees	$ -	$ 111	$ -	$ -	$ -	-	$ -
	101-46500-305	Other Professional Fees	$ 6,574	$ 16,302	$ 25,000	$15,099	$ 9,901	60%	$ 34,000
	101-46500-321	Telephone	$ 749	$ 518	$ 200	$340	$ (140)	170%	$ 400
	101-46500-322	Postage	$ -	$ -		$301	$ (301)	-	
	101-46500-331	Travel/Meeting Expense	$ 1,626	$ 1,157	$ -	$15	$ (15)	-	$ 200
	101-46500-350	Print/Publishting/Postage	$ -	$ 500	$ 300	$57	$ 243	-	$ 300
	101-46500-351	Legal Notices Publishing	$ -	$ -	$ -	$ -	$ -	-	$ -
	101-46500-430	Miscellaneous	$ 46	$ 64	$ 100	$ -	$ 100	-	$ 100
	101-46500-433	Dues and Subscriptions	$ -	$ -	$ -	$ -	$ -	-	$ 500
	101-46500-452	Block Grant	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 8,995	$ 18,652	$ 36,360	$ 24,849	$ 11,511	68%	$ 47,270

EXPENDITURES	Acount 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	$ 46	$ 4	92%	$ 155
	101-49305-354	Other Print/Binding	$ 163	$ 742	$ 700	$ 515	$ 185	74%	$ 700
	101-49305-430	Miscellaneous	$ 927	$ 1,391	$ 2,000	$ 1,581	$ 419	79%	$ 600
	101-49305-441	Recreation Program	$ 461	$ -	$ -	$ -	$ -	-	$ -
			$ 1,597	$ 2,179	$ 2,750	$ 2,142	$ 608	78%	$ 1,455

EXPENDITURES	Acount 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	$33,090	$ 1,910	95%	$ 35,000
	101-49860-122	FICA/Medicare	$ 2,561	$ 2,284	$ 2,800	$2,531	$ 269	90%	$ 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	$902	$ 298	75%	$ 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	$822	$ 778	51%	$ 1,500
	101-49860-216	Chemicals and Chem Products	$ 4,804	$ 6,995	$ 7,000	$2,930	$ 4,070	42%	$ 7,000
	101-49860-221	Repair/Maintenance Equipment	$ 6,475	$ 650	$ 4,000	$3,506	$ 494	88%	$ 4,000
	101-49860-223	Repair/Maintenance Bldg/Ground	$ 3,251	$ 5,053	$ 4,500	$2,979	$ 1,521	66%	$ 4,500
	101-49860-251	Concessions	$ 3,070	$ 2,827	$ 3,800	$3,624	$ 176	95%	$ 4,000
	101-49860-321	Telephone	$ 815	$ 197	$ 500	$310	$ 190	62%	$ 500
	101-49860-322	Postage	$ -	$ -	$ -	$0	$ -	-	$ -
	101-49860-331	Travel/Meeting Expense	$ 88	$ -	$ 100	$0	$ 100	0%	$ -
	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	$3,540	$ 960	79%	$ 5,000
	101-49860-383	Gas Utilities	$ 1,885	$ 2,112	$ 2,000	$1,328	$ 672	66%	$ 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	$ -	-	$ 100
	101-49860-439	Sales Tax	$ 1,541	$ 1,423	$ 2,000	$1,994	$ 6	100%	$ 2,000
	101-49860-455	Refunds/Reimbursements	$ 40	$ 90	$ 150	$180	$ (30)	120%	$ 150
			$ 72,047	$ 66,379	$ 77,675	$ 64,835	$ 12,840	83%	$ 78,675
		GENERAL FUND TOTAL	**$ 1,794,720**	**$ 1,881,561**	**$ 1,742,975**	**$ 1,460,441**	**$ 282,534**	**84%**	**$ 1,877,240**

EXPENDITURES	Acount 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	$ 16,316	$ 2,784	85%	$ 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	$ 1,180	$ 320	79%	$ 1,600
	603-49500-122	FICA/Medicare	$ 1,692	$ 1,518	$ 1,500	$ 1,193	$ 307	80%	$ 1,600
	603-49500-131	Medical/Disability Insurance	$ 8,079	$ 6,381	$ 5,200	$ 5,710	$ (510)	110%	$ 7,100
	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	$ -	$ -	$ -	$ 250	$ (250)	-	$ -
	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	$ 13,488	$ (10,988)	540%	$ 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	$ 339	$ 2,161	14%	$ 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	$ 1,424	$ 376	79%	$ 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	Acount 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	$ 596	$ (331)	-	$ 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 Service Bond Principal	$ -	$ -	$ 10,000	$ -	$ 10,000	0%	$ -
	603-49500-604	Bond Service Charge	$ -	$ -	$ 450	$ -	$ 450	-	$ -
	603-49500-611	Debt Service Bond Interest	$ 6,017	$ -	$ 5,628	$ -	$ 5,628	0%	$ -
	603-49500-720	Operating Transfers	$ 30,337	$ 47,064	$ 46,819	$ 46,819	$ -	100%	$ 46,508
			$ 134,237	**$ 86,308**	**$ 105,162**	**$ 87,502**	**$ 17,660**	**83%**	**$ 113,973**
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	$ -	$ 3,169	$ (3,169)	-	$ -
			$ 8,992	$ 3,700	$ -	$ 3,169	$ (3,169)	-	$ -
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	$ -	$ -	$ -	$ 5,000	$ (5,000)	-	$ -
	225-46500-430	Miscellaneous (GENERAL)	$ 5,000	$ -	$ -	$ -	$ -	-	$ -
	225-46500-433	Dues and Subscriptions	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 5,000	$ -	$ -	$ 5,000	$ (5,000)	-	$ -

EXPENDITURES	Acount 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	$ -	$ 4,455	$ (4,455)	-	$ -
	251-46331-305	Other Professional Fees	$ -	$ 5,980	$ -	$ 4,390	$ (4,390)	-	$ -
	251-46331-310	Other Professional Services	$ -	$ 6,788	$ -	$ 988	$ (988)	-	$ -
	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	$ -	$ 9,833	$ (9,833)	-	$ -

EXPENDITURES	Acount 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	Acount 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	$ -	$ 112,295	$ -		$ -
	253-49450-303	Engineering Fees	$ -	$ 17,863	$ -	$ 6,363	$ -		$ -
	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	$ -	$ 260,267	$ -		$ -
	253-49450-410	Rentals	$ -	$ 50,134	$ -	$ -	$ -		$ -
	253-49450-430	Miscellaneous	$ -	$ 145	$ -	$ 10	$ -		$ -
	253-49450-520	Buildings and Structures	$ -	$ 75,003	$ -	$ -	$ -		$ -
	253-49450-530	Improvements Other Than Bldgs	$ -	$ -	$ -	$ -	$ -		$ -
			$ -	$ 244,878	$ -	$ 511,998	$ (511,998)	$ -	$ -

EXPENDITURES	Acount 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	$ -	$ 6,183	$ (6,183)	-	$ 6,000
	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%	$ 37,500
	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	-	$ 95,500
			$ -	$ 18,823	$ 234,100	$ 70,510	$ 163,590	30%	$ 174,400

EXPENDITURES	Acount 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	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
TIF DISTRICTS									
FUND 421	421-41960-300	Professional Services	$ 2,763	$ 1,999	$ 2,100	$ 500	$ 1,600	-	$ 515
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)	-	$ 300
	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	$ -	$ -	$ -	$ -	$ -	-	$ 40,000
			$ 27,024	$ 7,559	$ 2,200	$ 790	$ 1,410	-	$ 40,815

EXPENDITURES	Acount 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	$ 500	$ 1,600	-	$ 515
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)	-	$ 300
	422-49304-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-604	Bond Service Charge	$ -	$ -	$ -	$ -	$ -	-	$ -
	422-49304-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ 15,000
			$ 29,284	$ 25,305	$ 2,200	$ 790	$ 1,410	-	$ 15,815
FUND 423	423-41960-301	Auditing and Accounting Services	$ -	$ 1,999	$ 2,100	$ 500	$ 1,600	-	$ 515
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)	-	$ 300
	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	$ -	$ -	$ -	$ -	$ -	-	$ -
	423-49304-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ 245
			$ 156,993	$ 8,468	$ 2,200	$ 790	$ 1,410	-	$ 815

EXPENDITURES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 424	424-41960-301	Auditing and Accounting Services	$ -	$ -	$ 2,100	$ 500	$ 1,600	-	$ 515
TIF DISTRICT 3-4	424-49304-303	Engineering Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
Waconia Manufacturing	424-49304-304	Legal Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	424-49304-305	Other Professional Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	424-49304-310	Other Professional Services	$ -	$ -	$ -	$ -	$ -	-	$ -
	424-49304-314	Contracts Payments	$ -	$ -	$ -	$ -	$ -	-	$ -
	424-49304-350	Print/Publishting/Postage	$ -	$ -	$ 100	$ 290	$ (190)	-	$ 300
	424-49304-430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	-	$ -
	424-49304-510	Land	$ -	$ 597,234	$ -	$ -	$ -	-	$ -
	424-49304-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ 15,000
			$ -	$ 597,234	$ 2,200	$ 290	$ 1,910	-	$ 15,815
FUND 425	425-41960-301	Auditing and Accounting Services	$ -	$ -	$ -	$ 500	$ (500)	-	$ 515
TIF DISTRICT 3-5	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	$ -	$ -	$ -	$ -	$ -	-	$ -
	425-49304-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ 25,000
			$ -	$ 286,427	$ -	$ 790	$ (790)	-	$ 25,815

EXPENDITURES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
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	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ -	$ -	$ -	$ -	-	$ -

EXPENDITURES	Acount 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	$ 15,738	$ -	100%	$ 14,863
	501-49330-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	-
	501-49330-720	Operating Transfers	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ 45,388	$ 51,729	$ 51,188	$ 51,151	$ 37	100%	$ 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	Acount 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	Acount 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	$ 159,781	$ -	100%	$ 150,881
			$ 85,540	$ 512,631	$ 510,231	$ 510,731	$ (500)	100%	$ 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	$ 519	$ (69)	115%	$ 450
	519-49330-605	Cost of Issuance	$ -	$ -	$ -	$ -	$ -	-	$ -
	519-49330-610	Interest	$ 49,665	$ -	$ -	$ -	$ -	-	$ -
	519-49330-611	Bond Interest	$ -	$ 83,106	$ 76,731	$ 77,931	$ (1,200)	102%	$ 73,056
	519-49330-620	Fiscal Agent's Fees	$ -	$ -		$ -	$ -	-	
			$ 64,665	$ 238,556	$ 237,181	$ 238,450	$ (1,269)	101%	$ 238,506

EXPENDITURES	Acount 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	$ 135,000	$ -	-	$ 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	$ 38,450	$ -	-	$ 35,600
Project	520-49330-620	Fiscal Agent's Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
			$ -	$ 35,268	$ 173,900	$ 173,900	$ -	-	$ 186,050
	TOTAL CAPITAL PROJECTS/SPEC FUNDS/								
	DEBT SERVICE EXPENDITURES		**$ 9,077,115**	**$ 2,775,035**	**$ 1,560,075**	**$ 1,915,273**	**$ (355,198)**	**123%**	**$ 1,718,553**

EXPENDITURES	Acount 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	$ 68,849	$ 10,351	87%	$ 102,000
WATER	601-49400-102	Full-Time Employees Overtime	$ 5,957	$ 9,765	$ 6,000	$ 11,193	$ (5,193)	187%	$ 7,000
	601-49400-103	Part-Time Employees	$ 5,308	$ 6,546	$ 7,000	$ 7,472	$ (472)	107%	$ -
	601-49400-110	Other Pay	$ 1,700	$ -	$ -	$ 273	$ (273)	-	$ -
	601-49400-121	PERA/ICMA	$ 6,483	$ 6,202	$ 7,000	$ 6,563	$ 437	94%	$ 8,000
	601-49400-122	FICA/Medicare	$ 5,980	$ 7,056	$ 7,100	$ 6,281	$ 819	88%	$ 8,400
	601-49400-131	Medical/Disability Insurance	$ 27,175	$ 25,097	$ 24,000	$ 22,637	$ 1,363	94%	$ 32,000
	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	$ 625	$ (475)	417%	$ 500
	601-49400-207	Training Instructional	$ 171	$ 150	$ 1,000	$ 421	$ 579	42%	$ 500
	601-49400-208	Medical-Physicals	$ -	$ 107	$ 100	$ 98	$ 2	-	$ 200
	601-49400-210	Operating Supplies	$ 12,555	$ 6,827	$ 3,000	$ 2,391	$ 609	80%	$ 8,000
	601-49450-211	Personal Protection Equipment	$ -	$ -	$ -	$ 25	$ (25)	0%	$ 500
	601-49400-212	Motor Fuels	$ 3,944	$ 4,337	$ 4,500	$ 1,943	$ 2,557	43%	$ 4,500
	601-49400-216	Chemicals and Chem Products	$ 2,318	$ 2,325	$ 5,000	$ 5,074	$ (74)	101%	$ 6,000
	601-49400-217	Lab Fees	$ 996	$ 1,093	$ 1,000	$ 890	$ 110	89%	$ 1,100
	601-49400-221	Repair/Maintenance Equipment	$ 10,388	$ 10,600	$ 10,000	$ 10,390	$ (390)	104%	$ 15,000
	601-49400-223	Repair/Maintenance Bldg/Ground	$ 25,538	$ 48,820	$ 25,000	$ 37,947	$ (12,947)	152%	$ 35,000
	601-49400-229	Water Meters	$ 1,876	$ 6,805	$ 5,000	$ 7,606	$ (2,606)	152%	$ 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	$ 484	$ 2,016	19%	$ 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	$ 2,309	$ 691	77%	$ 2,000
	601-49400-331	Travel/Meeting Expense	$ 9	$ -	$ 200	$ 473	$ (273)	-	$ 400
	601-49400-350	Print/Publishting/Postage	$ 2,535	$ 2,724	$ 3,000	$ 2,121	$ 879	71%	$ 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	$ 25,587	$ 16,413	61%	$ 42,000
	601-49400-383	Gas Utilities	$ 4,919	$ 4,559	$ 5,500	$ 3,832	$ 1,668	70%	$ 5,500
	601-49400-406	Licenses	$ 563	$ 399	$ 800	$ 550	$ 250	69%	$ 800
	601-49400-417	Uniform	$ 508	$ 585	$ 600	$ 83	$ 517	14%	$ 800
	601-49400-419	Rev Trac Billing	$ 2,654	$ 4,083	$ 5,000	$ 2,087	$ 2,913	42%	$ 3,000

EXPENDITURES	Acount 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	$ 827	$ (327)	165%	$ 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	$ 1,405	$ (205)	117%	$ 2,000
	601-49400-440	Lease	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-446	MN Dept of Health-Conn Fees	$ -	$ -	$ -	$ -	$ -	-	$ -
	601-49400-500	Capital Outlay	$ 8,516	$ 10,727	$ 25,773	$ 6,615	$ 19,158	26%	$ 7,500
	601-49400-601	Debt Service Bond Principal	$ -	$ 334,125	$ 335,125	$ 335,125	$ -	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 Service Bond Interest	$ 227,089	$ 186,549	$ 182,076	$ 182,076	$ -	100%	$ 173,864
	601-49400-720	Operating Transfers	$ 104,643	$ 104,695	$ 64,711	$ 64,711	$ -	100%	$ 64,690
			$ 872,501	**$ 926,196**	**$ 872,935**	**$ 832,404**	**$ 40,531**	**95%**	**$ 905,429**

EXPENDITURES	Acount 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	$ 68,849	$ 10,351	87%	$ 102,000
SEWER	602-49450-102	Full-Time Employees Overtime	$ 5,957	$ 9,764	$ 6,000	$ 11,193	$ (5,193)	187%	$ 7,000
	602-49450-103	Part-Time Employees	$ 5,308	$ 6,547	$ 7,000	$ 7,472	$ (472)	107%	$ -
	602-49450-110	Other Pay	$ 1,700	$ -	$ -	$ 273	$ (273)	-	$ -
	602-49450-121	PERA/ICMA	$ 6,483	$ 6,202	$ 7,000	$ 6,563	$ 437	94%	$ 8,000
	602-49450-122	FICA/Medicare	$ 5,980	$ 7,056	$ 7,100	$ 6,281	$ 819	88%	$ 8,400
	602-49450-131	Medical/Disability Insurance	$ 27,175	$ 25,097	$ 24,000	$ 22,637	$ 1,363	94%	$ 32,000
	602-49450-151	Workers' Comp. Insurance	$ 2,508	$ 1,740	$ 2,000	$ 1,962	$ 38	98%	$ 2,400
	602-49450-200	Office Supplies	$ 378	$ 503	$ 250	$ 612	$ (362)	245%	$ 500
	602-49450-207	Training Instructional	$ 148	$ 150	$ 300	$ 510	$ (210)	170%	$ 500
	602-49450-208	Medical-Physicals	$ -	$ 107	$ 100	$ 98	$ 2	-	$ 200
	602-49450-210	Operating Supplies	$ 1,950	$ 966	$ 2,000	$ 2,384	$ (384)	119%	$ 4,000
	602-49450-211	Personal Protection Equipment	$ -	$ -	$ -	$ 25	$ (25)	0%	$ 500
	602-49450-212	Motor Fuels	$ 5,379	$ 4,669	$ 6,000	$ 2,856	$ 3,144	48%	$ 6,000
	602-49450-216	Chemicals and Chem Products	$ 3,581	$ 1,775	$ 4,200	$ 2,695	$ 1,505	64%	$ 7,000
	602-49450-217	Lab Fees	$ 13,267	$ 9,838	$ 14,000	$ 8,387	$ 5,613	60%	$ 12,000
	602-49450-221	Repair/Maintenance Equipment	$ 23,438	$ 13,770	$ 10,000	$ 16,255	$ (6,255)	163%	$ 20,000
	602-49450-223	Repair/Maintenance Bldg/Ground	$ 12,332	$ 5,429	$ 15,000	$ 66,052	$ (51,052)	440%	$ 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	$ 3,569	$ (569)	119%	$ 3,500
	602-49450-331	Travel/Meeting Expense	$ -	$ 263	$ 200	$ 366	$ (166)	183%	$ 400
	602-49450-350	Print/Publishing/Postage	$ 1,610	$ 2,228	$ 2,000	$ 1,547	$ 453	77%	$ 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	$ 35,069	$ 6,931	83%	$ 45,000
	602-49450-383	Gas Utilities	$ 9,059	$ 12,868	$ 11,000	$ 8,569	$ 2,431	78%	$ 15,000
	602-49450-406	Licenses	$ 1,450	$ 2,814	$ 1,500	$ 1,495	$ 5	100%	$ 2,500
	602-49450-417	Uniform	$ 553	$ 585	$ 600	$ 75	$ 525	-	$ 600
	602-49450-419	Rev Trac Billing	$ 2,654	$ 4,083	$ 5,000	$ 2,087	$ 2,913	42%	$ 4,000
	602-49450-420	Depreciation Expense	$ 266,187	$ -	$ -	$ -	$ -	-	$ -

EXPENDITURES	Acount Code	Line Item Description	2013 Actual	2014 Actual	2015 Budget	2015 YTD	Balance	% of Budget	2016 Budget
FUND 602	602-49450-430	Miscellaneous	$ 7	$ 1,514	$ 500	$ 145	$ 355	29%	$ 500
SEWER	602-49450-431	Interest Expense	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-433	Dues and Subscriptions	$ 216	$ -	$ 250	$ 1,025	$ (775)	410%	$ 250
	602-49450-437	Maintenance Contract	$ 1,031	$ 1,050	$ 1,100	$ 1,405	$ (305)	128%	$ 4,500
	602-49450-438	Taxes and Assessments	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-440	Lease	$ -	$ -	$ -	$ -	$ -	-	$ -
	602-49450-500	Capital Outlay	$ 2,761	$ 13,681	$ 49,273	$ 19,270	$ 30,003	39%	$ 40,500
	602-49450-572	Sewer-Improvement/Capital Out	$ 6,684	$ -	$ -	$ -	$ -	-	$ -
	602-49450-601	Debt Srv Bond Principal	$ -	$ 201,875	$ 211,875	$ 211,875	$ -	100%	$ 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	$ 34,661	$ -	100%	$ 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**	**$ 714,968**	**$ 12,486**	**98%**	**$ 777,072**
	ENTERPRISE FUNDS TOTAL		**$ 1,700,977**	**$ 1,601,241**	**$ 1,600,389**	**$ 1,547,372**	**$ 53,017**	**97%**	**$ 1,682,501**
	TOTAL EXPENDITURES ALL FUNDS		**$ 12,572,812**	**$ 6,257,837**	**$ 4,903,439**	**$ 4,923,086**	**$ (19,647)**	**100%**	**$ 5,278,294**

RESOLUTION 2015-28

A RESOLUTION ADOPTING THE YEAR 2015 FINAL PROPERTY TAX LEVY FOR THE CITY OF NORWOOD YOUNG AMERICA FOR COLLECTION IN 2016

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

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Norwood Young America, Carver County, Minnesota, hereby adopts the following property tax levy for collection in 2016 upon taxable property in the City of Norwood Young America for the following purposes:

General Fund Levy	$1,086,596
2003C/2010B G.O. Refunding	$18,427
2008A G.O. Improvement Bonds	$88,112
2009 Taxable Public Project Lease Revenue Bonds	$108,003
2009A Taxable GO Library Bonds	$52,110
2010A GO Improvement Bonds	$33,003
2010B G.O. Refunding Bonds	$254,262
2011A GO Bonds	$49,777
2013B GO Bonds	$160,971
Fund 275 – Capital Replacement	$70,900
Total Property Tax Levy	**$1,922,161**

Adopted by the Norwood Young America City Council this 14th day of December 2015.

Tina Diedrick, Mayor

Attest:

Kelly Hayes, City Clerk-Treasurer

RESOLUTION 2015-29

A RESOLUTION ADOPTING THE 2016 FINAL GENERAL FUND OPERATING BUDGET FOR THE CITY OF NORWOOD YOUNG AMERICA

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

WHEREAS, the final budget for calendar year 2016 has been reviewed and approved by the City Council.

Now Therefore Be it Resolved, that the Norwood Young America City Council hereby adopts the following 2016 Final General Fund Operating Budget and hereby appropriates the following amounts for said 2016 Budget.

REVENUES:

	2015 Final	2016 Final
Property Taxes	930,445	1,086,596
Capital Replacement	144,100	70,900
Licenses & Permits	113,764	102,570
Intergovernmental Revenues *(including state aids)*	400,116	375,374
Charges for Services	103,500	110,800
Fines & Forfeits	10,000	10,000
Interest on Investments	500	1,000
Miscellaneous Revenues	84,650	90,900
Transfers from other Funds	100,000	100,000
TOTAL REVENUES:	**$ 1,887,075**	**$ 1,948,140**

EXPENDITURES:

General Government	2015 Final	2016 Final
Mayor/Council	18,890	19,390
Administration	92,350	100,500
Community Dev. Dir.	70,400	73,400
Economic Development	36,360	47,270
Boards & committees	4,300	3,900
Clerk/Treasurer	145,300	141,200
Elections	-	6,000
Professional Services	119,500	108,300
Government Buildings	77,900	83,800
Total General Government	565,000	583,760
Public Safety		
Police/Sheriff	187,400	193,700
Fire Department	144,700	151,700
Other Protective Inspection	45,400	42,400
Total Public Safety:	377,500	387,800
Public Works		
Streets	448,250	521,050
Street Lights	34,000	34,000
Total Public Works	482,250	555,050
Total: Culture/Park & Recreation	192,050	208,455
Total: Capital Replacement (equipment)	144,100	70,900
Total: Swimming Pool	77,675	78,675
Total: Required Contribution (Oak Grove Project)	48,500	63,500
TOTAL EXPENDITURES:	**1,887,075**	**1,948,140**

Fund	***Debt Service Levy***		
601	$300,000 1994 G.O. Water Bond	$ 19,215	$ 18,427
516	$1,325,000 G.O. Bonds - 2008A	$ 91,325	$ 88,112
517	$1,420,000 Taxable GO Library Bonds - 2009A	$ 52,110	$ 52,110
517	$2,105,000 Tax Public Proj Lease Rev Bonds - 2009	$ 145,795	$ 108,003
501	$720,000 GO Bonds - 2010A	$ 33,910	$ 33,003
518	2010B GO Refunding Bonds	$ 161,102	$ 254,262
519	$3,125,000 G.O. Bonds - 2011A	$ 103,792	$ 49,777
520	2013B Infrastructure Rehabilitiation	$ 164,121	$ 160,971
	Total: Debt Levy	**771,370**	**764,665**

Excess of Revenues and Other Financing Sources Over Expenditures and Other Uses	$ -	$ -

Adopted this 14th day of December, 2015, by the Norwood Young America City Council.

Tina Diedrick, Mayor

Attest: _____

Kelly Hayes, City Clerk-Treasurer