



## **CITY COUNCIL AGENDA**

September 11, 2017 – 6:00 p.m.  
EDA / City Council Meetings

### **ECONOMIC DEVELOPMENT AUTHORITY**

1. Call Meeting of Economic Development Authority to Order
    - 1.1 Pledge of Allegiance
  2. Approve Agenda
    - 2.1 Approve minutes of August 28, 2017
  3. New Business
    - 3.1 Resolution 1702 - Authorize Special Benefit Levy
  4. Adjournment
- 

### **CITY COUNCIL**

1. Call Meeting of City Council to Order
2. Approve Agenda
3. Introductions, Presentations, Proclamations, Awards, and Public Comment  
(Individuals may address the City Council about any non-agenda item of concern. Speakers must state their name, address, and limit their remarks to three minutes. The City Council will not take official action on these items, but may refer the matter to staff for a future report or direct that the matter be scheduled for a future meeting agenda.)
4. Consent Agenda  
(NOTE TO THE PUBLIC: All those items listed as part of the Consent Agenda will be approved by a single motion, unless a request to discuss one of those items is made prior to that time. Anyone present at the meeting may request an item to be removed from the consent agenda. Please inform the Council when they approve the agenda for this meeting.)
  - 4.1 Approve minutes of August 21 and August 28, 2017 meetings
  - 4.2 Approve payment of claims
5. Public Hearings
6. Old Business
  - 6.1 The Preserve 5<sup>th</sup> Addition, Assignment of Rights, Obligations and Responsibilities Pursuant to Development Agreement
7. New Business
  - 7.1 Resolution 2017-19 - Special Benefit Levy
  - 7.2 Resolution 2017-20 - Approving 2017 Preliminary Property Tax Levy; Resolution 2017-21 - Approving 2018 Preliminary Budget; Schedule Truth In Taxation Public Hearing
8. Council Member & Mayor Reports
9. 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: CenterPoint Energy notice of filing with Minnesota PUC for change of rates; August Building Permit Report.

### **UPCOMING MEETINGS / EVENTS**

September 13 Special Joint Meeting – 6:30 p.m. with Planning Commission, EDC, & Chamber of Commerce Board  
September 14 Senior Advisory Committee – 9:00 a.m.  
September 19 Parks and Rec. Commission – 5:30 p.m.  
September 25 City Council Work Session – 6:00 p.m.; EDA and City Council to follow  
October 3 Planning Commission – 6:00 p.m.  
October 9 City Council – 6:00 p.m.



Attendees: Carol Lagergren, Craig Heher, Mike McPadden, Dick Stolz, Charlie Storms

City Staff: City Administrator Steve Helget, City Clerk Kelly Hayes

Others: Paul Jeurissen Serv-a-dock, Brenda Schmitz Fahey & Associates, Steve Curfman, Girls Scouts: Chloe Knopik, Amelia Anderson, Keira Hemmann, Molly Ittel, Buffy Knopin, Barbara Andersen, Sandy Ittel, Dane Hemmann, Karla Hemmann

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1. Call Meeting of Economic Development Authority to Order
  - 1.1 Pledge of Allegiance  
Meeting was called to order by President Lagergren at 6:18pm.
2. Approve Agenda
  - 2.1 Approve minutes of July 24, 2017  
**Motion:** MM/CH to approve the agenda. Vote 5- 0. Motion carried.  
**Motion:** CH/DS to approve the minutes. Vote 5 – 0. Motion carried.
3. Adjournment  
**Motion:** CH/MM to adjourn at 6:18pm. Vote 5 – 0. Motion carried.

Respectfully Submitted:

\_\_\_\_\_  
President

\_\_\_\_\_  
Kelly Hayes, City Clerk/Treasurer



more than a place, it's home.

TO: President Lagergren and Members of the Economic Development Authority  
FROM: Steven Helget, City Administrator  
DATE: September 11, 2017  
SUBJECT: Resolution 1702 - Authorize Special Benefit Levy

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

Under the HRA Act, the EDA is permitted to levy and collect a special benefit property tax of up to 0.0185% percent of the city's taxable market value. In 2018, it is estimated this special levy will generate approximately \$47,284 which will be deposited into the debt service fund established with the land acquisition for the Tacoma West Industrial Park.

**Suggested Motion:**

**Motion to approve Resolution 1702, Approving the Levy of a Special Benefit Levy Pursuant to Minnesota Statutes, Section 469.033, Subdivision 6 by the Norwood Young America Economic Development Authority.**

**NORWOOD YOUNG AMERICA  
ECONOMIC DEVELOPMENT AUTHORITY**

**RESOLUTION NO. 1702**

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

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

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

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

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

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

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

WHEREAS, the Authority has determined to adopt a budget for fiscal year 2018 that provides for levy of the special benefits tax in amount of 0.0185 percent of taxable estimated market value to be used for the payment of principal and interest on the Interfund Loan; and

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners ("Board") of the Norwood Young America Economic Development Authority as follows:

1. The Board hereby approves an estimated budget of \$47,284 in proceeds of special benefits tax to be collected in 2018, for the payment of principal and interest on the Interfund Loan.
2. There is hereby levied a special benefit tax pursuant to Minnesota Statutes, Section 469.033, Subdivision 6, in the amount equal to the lesser of a levy at a rate of 0.0185 percent of taxable estimated market value in City, or \$47,284 with respect to taxes payable in calendar year 2017.
3. Staff of the Authority is hereby authorized and directed to take such actions certify such levy to Carver County for collection in 2018.

Approved by the Board of Commissioners of the Economic Development Authority of  
Norwood Young America, Minnesota this 11<sup>th</sup> day of September, 2017.

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Carol Lagergren, President

Attest:

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Steven Helget, Executive Director



## CITY COUNCIL MINUTES

August 21, 2017 – 6:00pm  
City Council Special Meeting – 2018 Budget

Attendees: Mayor Carol Lagergren, Craig Heher, Mike McPadden, Dick Stolz, and Charlie Storms.

Absent: None.

City Staff: City Administrator Steve Helget, Public Service Director Tony Voigt.

1. Call Meeting of City Council to Order

1.1 Pledge of Allegiance

Mayor Lagergren called the Special City Council meeting to order at 6:00 p.m.

2. Approve Agenda

**Motion:** CS/MM to approve the agenda. Vote 5 – 0. Motion carried.

3. Introductions, Presentations, Proclamations, Awards, and Public Comment - none

4. Consent Agenda - none

5. Old Business

5.1 2018 Preliminary Budget

Lengthy discussion was held on the current 5-year capital equipment replacement plan. In respect to emergency sirens, proposed is to relocate the siren located next to the City's South Shed to over by the swimming pool in 2019. Discussion was held on installing a new siren on the northeast side of the community.

Voigt suggested moving the F150 pickup truck that he currently drives out further in the schedule.

Stolz stated we need to conduct more ditch clean-up and suggested possibly partnering with the County or obtaining advice from them. Lagergren agreed and stated ditch clean-up needs to be more of a priority.

Lagergren suggested utilizing this years' budget to get a head start on needed improvements at the swimming pool.

Discussion was held on what to set the 2018 property tax levy at. The Council consented to consider a 10% increase at their September 11<sup>th</sup> regular meeting.

The Council consented to schedule their next 2018 Budget work session for October.

6. New Business - none

7. Council Member Reports - none

8. Mayor's Report - none

9. Adjournment

**Motion:** MM/CS to adjourn at 7:05 p.m. Vote 5 – 0. Motion carried.

Respectfully Submitted,

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Mayor

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Kelly Hayes, City Clerk / Treasurer



**WORK SESSION MINUTES**  
August 28, 2017 – 6:00 p.m.

Attendees: Carol Lagergren, Craig Heher, Mike McPadden, Dick Stolz, Charlie Storms

City Staff: City Administrator Steve Helget, City Clerk Kelly Hayes

Others: Paul Jeurissen Serv-a-dock, Brenda Schmitz Fahey & Associates, Steve Curfman, Girls Scouts: Chloe Knopik, Amelia Anderson, Keira Hemmann, Molly Ittel, Buffy Knopin, Barbara Andersen, Sandy Ittel, Dane Hemmann, Karla Hemmann

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1. Call Meeting of City Council Work Session to Order  
Meeting was called to order by Mayor Lagergren at 6:00pm.

2. Approve Agenda

**Motion:** MM/CH to approve the agenda. Vote 5 – 0. Motion carried.

- 2.1 Brand Lake Highlands – Open Space Easement

Currently the City has an existing Open Space Easement in the Brand Lake Highlands development which identifies certain areas within the development that are to remain in their natural state. This was a requirement of the DNR in order to have this development. Some property owners are infringing on that easement area. A letter dated July 20, 2016 was sent to the property owners.

Recommendations from the council included to repost the signs that were taken down and to remind the land owners that the property in this easement must be left in the natural state.

3. Adjournment

**Motion:** DS/CS to adjourn at 6:18pm. Vote 5 – 0. Motion carried.

Respectfully Submitted:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Kelly Hayes, City Clerk/Treasurer





Attendees: Carol Lagergren, Craig Heher, Mike McPadden, Dick Stolz, Charlie Storms

City Staff: City Administrator Steve Helget, City Clerk Kelly Hayes, Planning Consultant Cynthia Smith-Strack

Others: Paul Jeurissen Serv-a-dock, Brenda Schmitz Fahey & Associates, Steve Curfman, Girls Scouts: Chloe Knopik, Amelia Anderson, Keira Hemmann, Molly Ittel, Buffy Knopin, Barbara Andersen, Sandy Ittel, Dane Hemmann, Karla Hemmann

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1. Call Meeting of City Council to Order

Meeting was called to order by Mayor Lagergren at 6:19pm.

2. Approve Agenda

Dick Stolz requested to move 4.2 Approve Payment of Claims to 7.7

**Motion:** MM/CH to approve the agenda with the change. Vote 5-0. Motion carried.

3. Introductions, Presentations, Proclamations, Awards, and Public Comment - none

4. Consent Agenda

4.1 Approve minutes of August 10, 2017 and August 14, 2017 meetings

~~4.2 Approve payment of claims~~

4.3 Approve Street Closure – Preserve Blvd on September 9, 2017 from 3pm – 11pm

4.4 Approve Temporary Liquor License for NYA West Carver Lions Club - Harvest Moon Wine Tasting event

4.5 Accept James Martin's resignation from Norwood Young America Fire Department

**Motion:** MM/DS to approve the Consent Agenda. Vote 5 – 0. Motion carried.

5. Public Hearings - none

6. Old Business

6.1 Resolution 2017-14, 600 Railroad Street W. Variance

**Motion:** CH/CS to approve Resolution 2017-14 600 Railroad Street W Variance. Vote 5 – 0. Motion carried.

6.2 Resolution 2017-15, 600 Railroad Street W. Conditional Use Permit

**Motion:** CH/CS to approve Resolution 2017-15, 600 Railroad Street W. Conditional Use Permit. Vote 5- 0. Motion carried.

6.3 Resolution 2017-16, 600 Railroad Street W. Site Plan

**Motion:** CH/MM to approve Resolution 2017-16, 600 Railroad Street W. Site Plan. Vote 5 – 0. Motion carried.

Plan has option to add a 24' X 80' addition to the west side of the building for truck repair. Truck fleet consists 17 trucks and seven trailers. There are 43 parking spaces. The storage pods that are currently on the property can be used according to the City Attorney since they would be considered "grandfathered in".

A water service line is present at the site of the existing foundation/proposed new structure. Sanitary sewer service line will be need to be extended from an existing service near the eastern property boundary. Bolton & Menk calculated that the site would be 4 erus. Mr. Curfman said that since the water is already out there that it doesn't make sense why he would be charged for the water hook-up. Council agreed that he would just be charged for the sewer hook-up.

7. New Business

7.1 Resolution 2017-17, 125 Railroad Street Variance

The Applicant proposes the split of existing, developed, non-contiguous lots currently combined under one legal description and one parcel number. A certificate of survey illustrating a proposed lot split is attached.

Proposed resulting Parcel 1 (119 Railroad Street East) is existing legal non-conforming relative to minimum lot size, minimum lot width, maximum lot coverage and required setbacks. Proposed resulting Parcel 2 (125 Railroad Street East) is legal non-conforming relative to minimum lot size and required setbacks.

**Motion:** DS/CS to approve the lot split. Vote 5 – 0. Motion carried.

7.2 Resolution 2017-18, 170 Industrial Boulevard Conditional Use Permit

A conditional use permit application is required by state statute and sketch have submitted for review by the City of Norwood Young America in conjunction with proposed outdoor storage of boat lifts and canopies as an accessory

use at 170 Industrial Boulevard. Applicant plans to remove the greenhouse structure and replacement with a permanent structure.

**Motion:** CH/CS to approve Resolution 2017-18, 170 Industrial Boulevard Conditional Use Permit. Vote 5 – 0. Motion carried.

### 7.3 Ordinance No. 293, Rental Code Revision

A public hearing was held August 1st. The Commission recommended the City Council approve the proposed Ordinance to repeal and replace the rental Section 350 of the Code with proposed language as attached.

Proposed changes include:

- Language included in the ‘scope’ related to “direct family members” has been removed.
- A reference to ‘overcrowding’ as a ‘nuisance’ has been removed.
- Definitions for ‘license years’ based on previous dates more than three years previous have been removed.
- A definition of ‘occupant’ has been removed.
- Miscellaneous references to various codes have been updated.
- Rental licenses are proposed to be in effect for three rather than two years
- References to “Building Official” changed to “Code Official”.
- The definition of ‘rent’ was updated by removing the last sentence.
- Subd. 10, Section 350.03 relating to tenant registry is proposed new language.
- Subd. 14, Section 350.04 relating to disorderly conduct is proposed new language.

**Motion:** CH/DS to approve Ordinance No. 293, Rental Code Revision. Vote 5 – 0. Motion carried.

**Motion:** CH/MM to approve the publication of the summary of Ordinance 293. Vote 5 – 0. Motion carried.

### 7.4 Planning Commission Appointment

**Motion:** CH/MM to approve the appointment of Mike Eggers to the Planning Commission. Vote 5 – 0. Motion carried.

### 7.5 Transportation of Passengers Agreement

Proposed is the City to provide busing service for the School’s preschool in Cologne. The City would pick-up the preschoolers at designated bus stops and bus them to the preschool. The City would only be busing them to the school not picking them up and taking them home. The Preschool schedule is Monday through Friday and students must be to school by 7:45 a.m. The Preschool is scheduled to begin on September 11<sup>th</sup>. Up to 12 kids would be picked up each day.

**Motion:** DS/CS to approve the Transportation Agreement with Community Education. Vote 5 – 0. Motion carried.

### 7.6 Schedule Special City Council meeting

Joint meeting with Council and EDC to discuss downtowns.

**Motion:** CH/MM to schedule a special city council meeting on September 13 at 6:30pm. Vote 5 – 0. Motion carried.

### 7.7 Approve payment of claims

Question was regarding Check # 27160 for the Carver County CDA payment of \$27,670.76. A portion of this payment was for the 2<sup>nd</sup> half of 2016 and the entire year of 2017. MM requested to receive a list of expenses that the CDA had for the building.

**Motion:** DS/MM to approve to pay the claims. Vote 5- 0. Motion carried.

## 8. Council Member & Mayor Reports

CH – Planning has two openings on the commission.

MM – Stiftungsfest was just held. There were quite a few changes this year that went well.

DS – A resident contacted him requesting a sign be put in at the 5-way stop saying to “please signal”.

CS – Baseball tournament attendance has been high. On track to surpass the attendance.

CL – Comp Plan at Stiftungsfest had a few residents stop by. There is a survey on the City website that residents are encouraged to complete.

## 9. Adjournment

**Motion:** DS/MM to adjourn at 7:30pm. Vote 5 – 0. Motion carried.

Respectfully Submitted:

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Mayor

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Kelly Hayes, City Clerk/Treasurer

**CITY OF NORWOOD YOUNG AMERICA**

**VOUCHER LIST / CLAIMS ROSTER  
and CHECK SEQUENCE**

**To Be Approved: September 11, 2017**

<b>Pre-Paid Claims</b>	<b><u>\$17,580.84</u></b>
(Check Sequence #504418-504440)	

<b>Claims Pending Payment</b>	<b><u>\$72,960.13</u></b>
(Check Sequence #27203-27258)	

<b>Grand Total</b>	<b><u>\$90,540.97</u></b>
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## PAYROLL 9/7/17

CHECK #	EMPLOYEE	GROSS
504418	ARETZ, BRENT R	\$2,412.00
504419	CANO, JOEY M	\$1,411.43
504420	GOLBERG, KAILEY	\$177.15
504421	GOLBERG, KATANA J.	\$349.03
504422	HAAG, HERMAN	\$127.30
504423	HAYES, KELLY	\$2,238.40
504424	HELGET, STEVE	\$3,485.60
504425	HEUER, ANDREW	\$489.02
504426	HOEN, ROBERT G.	\$656.10
504427	Hormann, Duane	\$108.23
504428	JACOBS, CAMBRIA S	\$260.48
504429	JAUS, RODNEY D	\$1,476.00
504430	LENZ, DEBRA A	\$1,887.21
504431	MENZEL, ALICIA	\$1,628.00
504432	MILLER, JODI	\$846.24
504433	NIESEN, CHRISTOPHER D.	\$2,059.08
504434	ORR, AMBER G	\$323.24
504435	SCHNEEDWIND, BRIAN O	\$1,549.60
504436	STENDER, DANIEL H	\$1,980.00
504437	VOIGT, ANTHONY	\$2,236.80
504438	WENISCH, MARY	\$133.00
504439	FRATUS, DOMINIC	\$51.77
504440	KLEINBANK - NET	\$17,580.84
	Gross	\$25,885.68

# CITY OF NORWOOD YOUNG AMERICA

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## \*Check Summary Register©

SEPTEMBER 2017

	Name	Check Date	Check Amt	
<b>10100 CHECKING</b>				
Paid Chk# 027203	AIM ELECTRONICS, INC.	9/11/2017	\$8,633.00	SCOREBOARD
Paid Chk# 027204	AQUA PRO	9/11/2017	\$126.97	VETS PARK SPRINKLER
Paid Chk# 027205	BLOOMINGTON SECURITY SOL	9/11/2017	\$1,059.02	LEVER LOCK
Paid Chk# 027206	BOLTON & MENK, INC	9/11/2017	\$2,230.00	PRESERVE 5
Paid Chk# 027207	CARQUEST AUTO PARTS	9/11/2017	\$210.22	FUEL LINE GAZEBO
Paid Chk# 027208	CENTERPOINT ENERGY	9/11/2017	\$943.05	
Paid Chk# 027209	CITY WIDE ELECTRIC INC.	9/11/2017	\$4,525.00	REPAIR OUTFIELD LIGHT POLE
Paid Chk# 027210	CONNELLY INDUSTRIAL ELECT	9/11/2017	\$1,121.39	SERVICE WORK
Paid Chk# 027211	DAVE'S SEASON ALL	9/11/2017	\$1,250.00	CEMETERY MOWING
Paid Chk# 027212	DIAMOND VOGEL PAINTS	9/11/2017	\$981.00	WHITE & YELLOW
Paid Chk# 027213	DWK CLEAN WATER SERVICES	9/11/2017	\$1,495.00	CONTRACT HOURS
Paid Chk# 027214	EMERGENCY RESPONSE SOLU	9/11/2017	\$5,637.02	FIRE DEX TURN OUT GEAR
Paid Chk# 027215	GOPHER STATE ONE-CALL, INC.	9/11/2017	\$81.00	LOCATES
Paid Chk# 027216	GRAINGER	9/11/2017	\$350.56	UPS SYSTEM
Paid Chk# 027217	HERMEL WHOLESALE	9/11/2017	\$163.87	CONCESSIONS
Paid Chk# 027218	HILGERS, LEONARD	9/11/2017	\$50.00	OVERPAYMENT OF FINAL BILL
Paid Chk# 027219	HOLIDAY COMPANIES	9/11/2017	\$57.50	FUEL
Paid Chk# 027220	HOME SOLUTIONS	9/11/2017	\$1,169.16	FIRE DEPT ACCOUNT
Paid Chk# 027221	LANO EQUIPMENT	9/11/2017	\$525.00	WHEEL WIGHTS
Paid Chk# 027222	LEAGUE OF MINNESOTA CITIES	9/11/2017	\$4,066.00	ANNUAL DUES
Paid Chk# 027223	LOFFLER COMPANIES, INC.	9/11/2017	\$296.31	STANDARD PAYMENT
Paid Chk# 027224	MAYER LUMBER CO.	9/11/2017	\$447.77	
Paid Chk# 027225	MID COUNTY AUTO TRUCK & TI	9/11/2017	\$1,276.35	NEW TIRES
Paid Chk# 027226	MID-COUNTY CO-OP OIL ASSN	9/11/2017	\$36.45	CORNERSTONE PLUS
Paid Chk# 027227	MINI BIFF	9/11/2017	\$107.61	LEGION PARK
Paid Chk# 027228	MINNESOTA VALLEY TESTING L	9/11/2017	\$97.40	PHOSPHORUS
Paid Chk# 027229	MN MAYORS ASSOCIATION	9/11/2017	\$30.00	LAGERGREN DUES
Paid Chk# 027230	MN VALLEY ELECTRIC COOPER	9/11/2017	\$272.06	STREET LIGHTS
Paid Chk# 027231	MUNICIPAL DEVELOPMENT GR	9/11/2017	\$1,636.40	EDC SERVICES
Paid Chk# 027232	NCPERS MINNESOTA	9/11/2017	\$16.00	LIFE INSURANCE
Paid Chk# 027233	MENZEL, ALICIA	9/11/2017	\$29.85	MILEAGE REIMBURSEMENT
Paid Chk# 027234	NORWOOD YOUNG AMERICA TI	9/11/2017	\$130.00	STIFTUNGSFEST
Paid Chk# 027235	Void	9/11/2017	\$0.00	
Paid Chk# 027236	PHYSIO CONTROL	9/11/2017	\$1,566.48	LUCAS BATTERY CHARGER
Paid Chk# 027237	PRO AUTO & TRANSMISSION RE	9/11/2017	\$800.56	T5 REPAIRS
Paid Chk# 027238	QUILL CORPORATION	9/11/2017	\$47.45	DESK CALENDAR
Paid Chk# 027239	SCHNEIDER EXCAVATING & GR	9/11/2017	\$2,950.00	MANHOLE ON ADAMS DRIVE
Paid Chk# 027240	SMITH OIL CO	9/11/2017	\$1,125.71	
Paid Chk# 027241	Void	9/11/2017	\$0.00	
Paid Chk# 027242	SOHM, JOSHUA	9/11/2017	\$110.00	OVERPAYMENT OF UTILITY BILL
Paid Chk# 027243	Void	9/11/2017	\$0.00	
Paid Chk# 027244	TECHSTAR IT SOLUTIONS	9/11/2017	\$1,124.00	MANAGED SERVICES
Paid Chk# 027245	Void	9/11/2017	\$0.00	
Paid Chk# 027246	TOWMASTER	9/11/2017	\$3,931.60	T3 REPAIRS
Paid Chk# 027247	TWIN CITIES & WESTERN RAILR	9/11/2017	\$341.66	CROSSING PERMIT
Paid Chk# 027248	Void	9/11/2017	\$0.00	

## CITY OF NORWOOD YOUNG AMERICA

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## \*Check Summary Register©

SEPTEMBER 2017

	Name	Check Date	Check Amt	
Paid Chk# 027249	US POSTAL SERVICE	9/11/2017	\$399.59	SEPTEMBER WATER BILLS
Paid Chk# 027250	Void	9/11/2017	\$0.00	
Paid Chk# 027251	USA BLUE BOOK	9/11/2017	\$288.40	GLASS FIBER
Paid Chk# 027252	VERIZON WIRELESS	9/11/2017	\$879.88	
Paid Chk# 027253	WASTE MANAGEMENT	9/11/2017	\$283.88	GARBAGE REMOVAL
Paid Chk# 027254	Void	9/11/2017	\$0.00	
Paid Chk# 027255	WIGFIELD, ANDY	9/11/2017	\$116.28	
Paid Chk# 027256	Void	9/11/2017	\$0.00	
Paid Chk# 027257	WM MUELLER & SONS INC	9/11/2017	\$19,923.10	SOUTH STATION PARKING LOT
Paid Chk# 027258	XCEL ENERGY	9/11/2017	\$20.58	VETS PARK
Total Checks			\$72,960.13	

## CITY OF NORWOOD YOUNG AMERICA

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**\*Check Detail Register©**

AUGUST 2017 to SEPTEMBER 2017

			Check Amt	Invoice	Comment
<b>10100 CHECKING</b>					
Paid Chk#	027203	9/11/2017	<b>AIM ELECTRONICS, INC</b>		
E 101-45200-500	Capital Outlay (GENERAL)		\$8,633.00	40431	SCOREBOARD
	<b>Total AIM ELECTRONICS, INC</b>		\$8,633.00		
Paid Chk#	027204	9/11/2017	<b>AQUA PRO</b>		
E 101-45200-220	Game Fund Disbursements		\$126.97	63071	VETS PARK SPRINKLER
	<b>Total AQUA PRO</b>		\$126.97		
Paid Chk#	027205	9/11/2017	<b>BLOOMINGTON LOCK &amp; SAFE CO</b>		
E 101-41940-223	Repair/Maintenance Bldg/Ground		\$1,059.02	A10286	LEVER LOCK
	<b>Total BLOOMINGTON LOCK &amp; SAFE CO</b>		\$1,059.02		
Paid Chk#	027206	9/11/2017	<b>BOLTON &amp; MENK, INC</b>		
G 807-22100	Escrow Collected		\$1,216.00	0207666	PRESERVE 5
E 101-41500-303	Engineering Fees		\$1,014.00	0207667	MISC ENGINEERING
	<b>Total BOLTON &amp; MENK, INC</b>		\$2,230.00		
Paid Chk#	027207	9/11/2017	<b>CARQUEST AUTO PARTS</b>		
E 101-42200-221	Repair/Maintenance Equipment		\$25.99	153441	FIRE DEPT ACCOUNT
E 101-45200-223	Repair/Maintenance Bldg/Ground		\$14.60	5927-153029	FUEL LINE GAZEBO
E 101-45200-221	Repair/Maintenance Equipment		\$16.90	5927-153344	OIL FILTERS, NUT, FERRULE
E 101-43100-221	Repair/Maintenance Equipment		\$23.86	5927-153876	WIPER BLADE
E 101-45200-221	Repair/Maintenance Equipment		\$75.00	5927-154166	RECOVERY STRAP
E 101-43100-221	Repair/Maintenance Equipment		\$5.39	5927-154175	LAMP
E 101-43100-221	Repair/Maintenance Equipment		\$23.89	5927-154215	TIE DOWNS
E 101-45200-221	Repair/Maintenance Equipment		\$24.59	5927-154300	HEX SET, FUSE, CUSH GRIP
	<b>Total CARQUEST AUTO PARTS</b>		\$210.22		
Paid Chk#	027208	9/11/2017	<b>CENTER POINT</b>		
E 101-42200-383	Gas Utilities		\$11.22		
E 101-45200-383	Gas Utilities		\$81.12		
E 101-43100-383	Gas Utilities		\$107.20		
E 601-49400-383	Gas Utilities		\$51.56		
E 602-49450-383	Gas Utilities		\$533.63		
E 101-41940-383	Gas Utilities		\$38.02		
E 101-49860-383	Gas Utilities		\$120.30		
	<b>Total CENTER POINT</b>		\$943.05		
Paid Chk#	027209	9/11/2017	<b>CITY WIDE ELECTRIC INC</b>		
E 101-45200-223	Repair/Maintenance Bldg/Ground		\$4,525.00	4282	REPAIR OUTFIELD LIGHT POLE
	<b>Total CITY WIDE ELECTRIC INC</b>		\$4,525.00		
Paid Chk#	027210	9/11/2017	<b>CONNELLY INDUSTRIAL ELECTRONIC</b>		
E 602-49450-223	Repair/Maintenance Bldg/Ground		\$1,121.39	10911	SERVICE WORK
	<b>otal CONNELLY INDUSTRIAL ELECTRONIC</b>		\$1,121.39		
Paid Chk#	027211	9/11/2017	<b>DAVE S SEASON ALL</b>		

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AUGUST 2017 to SEPTEMBER 2017

		Check Amt	Invoice	Comment
E 101-43100-437	Maintenance Contract	\$1,250.00		CEMETERY MOWING
	<b>Total DAVE S SEASON ALL</b>	<b>\$1,250.00</b>		
Paid Chk# 027212	9/11/2017	<b>DIAMOND VOGEL PAINTS</b>		
E 101-43100-224	Street Maint Materials	\$981.00	257302237	WHITE & YELLOW
	<b>Total DIAMOND VOGEL PAINTS</b>	<b>\$981.00</b>		
Paid Chk# 027213	9/11/2017	<b>DWK CLEAN WATER SERVICES LLC</b>		
E 602-49450-314	Contracts Payments	\$747.50	0817	CONTRACT HOURS
E 601-49400-314	Contracts Payments	\$747.50	0817	CONTRACT HOURS
	<b>Total DWK CLEAN WATER SERVICES LLC</b>	<b>\$1,495.00</b>		
Paid Chk# 027214	9/11/2017	<b>EMERGENCY RESPONSE SOLUTIONS</b>		
E 101-42200-240	Small Tools and Minor Equip	\$242.22	9081	EXTRICATION GLOVE
E 275-42200-541	Public Safety Equip	\$5,394.80	9300	FIRE DEX TURN OUT GEAR
	<b>otal EMERGENCY RESPONSE SOLUTIONS</b>	<b>\$5,637.02</b>		
Paid Chk# 027215	9/11/2017	<b>GOPHER STATE ONE-CALL, INC.</b>		
E 601-49400-223	Repair/Maintenance Bldg/Ground	\$40.50	7080617	LOCATES
E 602-49450-223	Repair/Maintenance Bldg/Ground	\$40.50	7080617	LOCATES
	<b>Total GOPHER STATE ONE-CALL, INC.</b>	<b>\$81.00</b>		
Paid Chk# 027216	9/11/2017	<b>GRAINGER</b>		
E 602-49450-210	Operating Supplies (GENERAL)	\$350.56	9543432646	UPS SYSTEM
	<b>Total GRAINGER</b>	<b>\$350.56</b>		
Paid Chk# 027217	9/11/2017	<b>HERMEL WHOLESALE</b>		
E 101-49860-251	Concessions	\$163.87	662367	CONCESSIONS
	<b>Total HERMEL WHOLESALE</b>	<b>\$163.87</b>		
Paid Chk# 027218	9/11/2017	<b>HILGERS, LEONARD</b>		
E 601-49400-432	Refund	\$50.00		OVERPAYMENT OF FINAL BILL
	<b>Total HILGERS, LEONARD</b>	<b>\$50.00</b>		
Paid Chk# 027219	9/11/2017	<b>HOLIDAY FLEET</b>		
E 101-43100-212	Motor Fuels	\$57.50		FUEL
	<b>Total HOLIDAY FLEET</b>	<b>\$57.50</b>		
Paid Chk# 027220	9/11/2017	<b>HOME SOLUTIONS</b>		
E 101-45200-210	Operating Supplies (GENERAL)	\$61.08		
E 601-49400-210	Operating Supplies (GENERAL)	\$21.52		
E 602-49450-216	Chemicals and Chem Products	\$86.37		
E 101-45500-223	Repair/Maintenance Bldg/Ground	\$10.78		
E 101-49860-221	Repair/Maintenance Equipment	\$0.54		
E 602-49450-210	Operating Supplies (GENERAL)	\$147.84		
E 101-49860-216	Chemicals and Chem Products	\$2.24		
E 101-49860-223	Repair/Maintenance Bldg/Ground	\$16.07		
E 101-41940-223	Repair/Maintenance Bldg/Ground	\$18.88		
E 602-49450-223	Repair/Maintenance Bldg/Ground	\$39.55		



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AUGUST 2017 to SEPTEMBER 2017

			Check Amt	Invoice	Comment
E 101-45200-223	Repair/Maintenance Bldg/Ground		\$46.81		
E 101-45200-221	Repair/Maintenance Equipment		\$320.96		
E 101-41940-210	Operating Supplies (GENERAL)		\$4.49		
E 101-43100-221	Repair/Maintenance Equipment		\$226.66		
E 101-43100-210	Operating Supplies (GENERAL)		\$23.72		
E 101-42200-221	Repair/Maintenance Equipment		\$141.65		FIRE DEPT ACCOUNT
	<b>Total HOME SOLUTIONS</b>		<b>\$1,169.16</b>		
Paid Chk# 027221	9/11/2017	<b>LANO EQUIPMENT</b>			
E 101-45200-221	Repair/Maintenance Equipment		\$125.00	14016	RENTAL OF MINI EX
E 101-43100-221	Repair/Maintenance Equipment		\$400.00	14316	WHEEL WIGHTS
	<b>Total LANO EQUIPMENT</b>		<b>\$525.00</b>		
Paid Chk# 027222	9/11/2017	<b>LEAGUE OF MN CITIES</b>			
E 101-41400-433	Dues and Subscriptions		\$4,066.00		ANNUAL DUES
	<b>Total LEAGUE OF MN CITIES</b>		<b>\$4,066.00</b>		
Paid Chk# 027223	9/11/2017	<b>LOFFLER COMPANIES, INC.</b>			
E 101-41400-437	Maintenance Contract		\$296.31	21213913	STANDARD PAYMENT
	<b>Total LOFFLER COMPANIES, INC.</b>		<b>\$296.31</b>		
Paid Chk# 027224	9/11/2017	<b>MAYER LUMBER CO.</b>			
E 101-45200-221	Repair/Maintenance Equipment		\$447.77		
	<b>Total MAYER LUMBER CO.</b>		<b>\$447.77</b>		
Paid Chk# 027225	9/11/2017	<b>MID COUNTY AUTO TRUCK &amp; TIRE</b>			
E 602-49450-221	Repair/Maintenance Equipment		\$638.18	31846	NEW TIRES
E 601-49400-221	Repair/Maintenance Equipment		\$638.17	31846	NEW TIRES
	<b>Total MID COUNTY AUTO TRUCK &amp; TIRE</b>		<b>\$1,276.35</b>		
Paid Chk# 027226	9/11/2017	<b>MID-COUNTY CO-OP OIL ASSN</b>			
E 601-49400-210	Operating Supplies (GENERAL)		\$18.22	8854	CORNERSTONE PLUS
E 602-49450-210	Operating Supplies (GENERAL)		\$18.23	8854	CORNERSTONE PLUS
	<b>Total MID-COUNTY CO-OP OIL ASSN</b>		<b>\$36.45</b>		
Paid Chk# 027227	9/11/2017	<b>MINI BIFF</b>			
E 101-45200-418	Other Rentals (Biffs)		\$107.61	A-89198	LEGION PARK
	<b>Total MINI BIFF</b>		<b>\$107.61</b>		
Paid Chk# 027228	9/11/2017	<b>MINNESOTA VALLEY TESTING LAB</b>			
E 602-49450-217	Lab Fees		\$36.20	879731	PHOSPHORUS
E 602-49450-217	Lab Fees		\$25.00	880885	PHOSPHORUS
E 602-49450-217	Lab Fees		\$36.20	881860	PHOSPHORUS
	<b>Total MINNESOTA VALLEY TESTING LAB</b>		<b>\$97.40</b>		
Paid Chk# 027229	9/11/2017	<b>MN MAYORS ASSOCIATION</b>			
E 101-41110-433	Dues and Subscriptions		\$30.00		LAGERGREN DUES
	<b>Total MN MAYORS ASSOCIATION</b>		<b>\$30.00</b>		

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AUGUST 2017 to SEPTEMBER 2017

			Check Amt	Invoice	Comment
Paid Chk#	027230	9/11/2017	<b>MN VALLEY ELECTRIC COOPERATIVE</b>		
E	602-49450-381	Electric Utilities	\$35.28		LIFT STATION
E	601-49400-381	Electric Utilities	\$134.10		640 TACOMA BLVD
E	101-43100-380	Street Lighting	\$102.68		STREET LIGHTS
	<b>total MN VALLEY ELECTRIC COOPERATIVE</b>		<b>\$272.06</b>		
Paid Chk#	027231	9/11/2017	<b>MUNICIPAL DEVELOPMENT GROUP</b>		
E	101-46500-310	Other Professional Services	\$1,636.40	NYA090517	EDC SERVICES
	<b>Total MUNICIPAL DEVELOPMENT GROUP</b>		<b>\$1,636.40</b>		
Paid Chk#	027232	9/11/2017	<b>NCPERS 855401LIFE INS</b>		
G	101-21705	PERA Life	\$16.00		LIFE INSURANCE
	<b>Total NCPERS 855401LIFE INS</b>		<b>\$16.00</b>		
Paid Chk#	027233	9/11/2017	<b>NEUBARTH, ALICIA</b>		
E	101-41400-331	Travel/Meeting Expense	\$29.85		MILEAGE REIMBURSEMENT
	<b>Total NEUBARTH, ALICIA</b>		<b>\$29.85</b>		
Paid Chk#	027234	9/11/2017	<b>NYA TIMES</b>		
E	101-49305-430	Miscellaneous (GENERAL)	\$130.00	521147	STIFTUNGSFEST
	<b>Total NYA TIMES</b>		<b>\$130.00</b>		
Paid Chk#	027236	9/11/2017	<b>PHYSIO CONTROL</b>		
E	101-42200-221	Repair/Maintenance Equipment	\$1,480.94	117059765	LUCAS BATTERY CHARGER
E	101-42200-221	Repair/Maintenance Equipment	\$85.54	117056244	LUCAS STABILIZAION STRAP
	<b>Total PHYSIO CONTROL</b>		<b>\$1,566.48</b>		
Paid Chk#	027237	9/11/2017	<b>PRO AUTO &amp; TRANSMISSION REPAIR</b>		
E	101-43100-221	Repair/Maintenance Equipment	\$327.31	0057451	P4 REPAIRS
E	101-43100-221	Repair/Maintenance Equipment	\$341.50	0057562	T5 REPAIRS
E	101-43100-221	Repair/Maintenance Equipment	\$131.75	0057563	T7 REPAIRS
	<b>total PRO AUTO &amp; TRANSMISSION REPAIR</b>		<b>\$800.56</b>		
Paid Chk#	027238	9/11/2017	<b>QUILL CORPORATION</b>		
E	101-45200-210	Operating Supplies (GENERAL)	\$5.69	9402204	DESK CALENDAR
E	101-42200-200	Office Supplies (GENERAL)	\$9.49	9402204	DESK CALENDAR
E	101-41400-200	Office Supplies (GENERAL)	\$18.98	9402204	DESK CALENDAR
E	101-43100-200	Office Supplies (GENERAL)	\$13.29	9402204	DESK CALENDAR
	<b>Total QUILL CORPORATION</b>		<b>\$47.45</b>		
Paid Chk#	027239	9/11/2017	<b>SCHNEIDER EXCAVATING &amp; GRADING</b>		
E	603-49500-223	Repair/Maintenance Bldg/Ground	\$2,950.00	1158	MANHOLE ON ADAMS DRIVE
	<b>total SCHNEIDER EXCAVATING &amp; GRADING</b>		<b>\$2,950.00</b>		
Paid Chk#	027240	9/11/2017	<b>SMITH OIL CO</b>		
E	101-42200-212	Motor Fuels	\$265.02		FIRE DEPT FUEL
E	602-49450-212	Motor Fuels	\$108.60		
E	101-43100-212	Motor Fuels	\$598.29		
E	601-49400-212	Motor Fuels	\$108.60		

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			Check Amt	Invoice	Comment
E 101-45200-212	Motor Fuels		\$45.20		
	<b>Total SMITH OIL CO</b>		<b>\$1,125.71</b>		
Paid Chk# 027242	9/11/2017	SOHM, JOSHUA			
E 601-49400-432	Refund		\$110.00		OVERPAYMENT OF UTILITY BILL
	<b>Total SOHM, JOSHUA</b>		<b>\$110.00</b>		
Paid Chk# 027244	9/11/2017	TECHSTAR IT SOLUTIONS			
E 101-41400-437	Maintenance Contract		\$1,124.00	MSP-7104	MANAGED SERVICES
	<b>Total TECHSTAR IT SOLUTIONS</b>		<b>\$1,124.00</b>		
Paid Chk# 027246	9/11/2017	TOWMASTER			
E 101-43100-221	Repair/Maintenance Equipment		\$1,733.00	395366	T3 REPAIRS
E 101-43100-221	Repair/Maintenance Equipment		\$2,198.60	395502	T7 REPAIRS
	<b>Total TOWMASTER</b>		<b>\$3,931.60</b>		
Paid Chk# 027247	9/11/2017	TWIN CITIES & WESTERN RAILROAD			
E 101-43100-440	Lease		\$341.66	M012616-IN	CROSSING PERMIT
	<b>Total TWIN CITIES &amp; WESTERN RAILROAD</b>		<b>\$341.66</b>		
Paid Chk# 027249	9/11/2017	US POSTAL SERVICE			
E 602-49450-350	Print/Publishing/Postage		\$133.20		SEPTEMBER WATER BILLS
E 601-49400-350	Print/Publishing/Postage		\$133.19		SEPTEMBER WATER BILLS
E 603-49500-350	Print/Publishing/Postage		\$133.20		SEPTEMBER WATER BILLS
	<b>Total US POSTAL SERVICE</b>		<b>\$399.59</b>		
Paid Chk# 027251	9/11/2017	USA BLUE BOOK			
E 602-49450-210	Operating Supplies (GENERAL)		\$288.40	353888	GLASS FIBER
	<b>Total USA BLUE BOOK</b>		<b>\$288.40</b>		
Paid Chk# 027252	9/11/2017	VERIZON WIRELESS			
E 101-42200-321	Telephone		\$175.05		FIRE DEPT
E 101-45200-321	Telephone		\$79.90		
E 101-43100-321	Telephone		\$186.45		
E 601-49400-321	Telephone		\$219.24		
E 602-49450-321	Telephone		\$219.24		
	<b>Total VERIZON WIRELESS</b>		<b>\$879.88</b>		
Paid Chk# 027253	9/11/2017	WASTE MANAGEMENT			
E 101-41940-223	Repair/Maintenance Bldg/Ground		\$283.88		GARBAGE REMOVAL
	<b>Total WASTE MANAGEMENT</b>		<b>\$283.88</b>		
Paid Chk# 027255	9/11/2017	WIGFIELD, ANDY			
E 101-42200-305	Other Professional Fees		\$116.28		
	<b>Total WIGFIELD, ANDY</b>		<b>\$116.28</b>		
Paid Chk# 027257	9/11/2017	WM MUELLER & SONS INC			
E 101-43100-224	Street Maint Materials		\$19,921.00	17-335	SOUTH STATION PARKING LOT
E 101-43100-224	Street Maint Materials		\$2.10	17-336	BITUMINOUS PATCHING

## CITY OF NORWOOD YOUNG AMERICA

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AUGUST 2017 to SEPTEMBER 2017

		Check Amt	Invoice	Comment
<b>Total</b>	<b>WM MUELLER &amp; SONS INC</b>	<b>\$19,923.10</b>		
Paid Chk# 027258	9/11/2017 XCEL ENERGY			
E 101-45200-381	Electric Utilities	\$20.58		VETS PARK
	<b>Total XCEL ENERGY</b>	<b>\$20.58</b>		
	<b>10100 CHECKING</b>	<b>\$72,960.13</b>		

**Fund Summary****10100 CHECKING**

101 GENERAL FUND	\$56,387.66
275 CAPITAL	\$5,394.80
601 WATER FUND	\$2,272.60
602 SEWER FUND	\$4,605.87
603 STORM WATER UTILITY	\$3,083.20
807 Escrow - Preserve 5	\$1,216.00
	<b>\$72,960.13</b>



more than a place, it's home.

TO: Honorable Mayor Lagergren and City Council Members  
FROM: Steven Helget, City Administrator  
DATE: September 11, 2017  
SUBJECT: The Preserve 5<sup>th</sup> Addition, Assignment of Rights, Obligations and Responsibilities Pursuant to Development Agreement

---

For purposes of The Preserve 5<sup>th</sup> Addition, Loomis Homes, LLC is designating The Preserve 5<sup>th</sup> Limited Liability Company as the Developer and is assigning it all rights, obligations and responsibilities under the Development Agreement.

Jay Squires, City Attorney, as reviewed the Assignment Agreement and recommends the City Council take formal action and approve the document. The document will be recorded with Carver County after the Development Agreement has been recorded.

**Suggested Motion:**

**Motion to approve the Assignment of Rights, Obligations and Responsibilities Pursuant to Development Agreement between Loomis Homes, LLC and The Preserve 5<sup>th</sup> Limited Liability Company.**

---

ASSIGNMENT OF RIGHTS , OBLIGATIONS AND RESPONSIBILITIES PURSUANT TO  
DEVELOPMENT AGREEMENT

This assignment ("Assignment") is made as of the \_\_\_\_\_ day of \_\_\_\_\_, 2017, between LOOMIS HOMES, LLC, a Minnesota limited liability company ("Assignor"), and The Preserve 5th Limited Liability Company, a Minnesota limited liability company ("Assignee").

RECITALS

A. Assignor is the Developer under the Development Agreement, with the City of Norwood Young America, dated \_\_\_\_\_, 2017, recorded \_\_\_\_\_, 2017, as document \_\_\_\_\_, ("Development Agreement").

B. Assignor has agreed to be bound by the terms and conditions in the Development Agreement.

C. Assignor desires to designate and assign to Assignee its rights, obligations and responsibilities under the Development Agreement pursuant to this Assignment.

ASSIGNMENT

In consideration hereof, Assignor hereby designates Assignee as the successor Developer and assigns to Assignee all rights, obligations and responsibilities under the Development Agreement to Assignee.

Assignee shall indemnify, defend and hold Assignor harmless from liability, claims, loss, cost or expense arising from its exercise of this assignment.

This Assignment is made subject to all rights and obligations contained in the Development Agreement, and shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

ASSIGNOR

LOOMIS HOMES, LLC

BY \_\_\_\_\_  
ITS Chief Manager

ASSIGNEE

The Preserve 5th Limited Liability  
Company

BY \_\_\_\_\_  
ITS Chief Manager

STATE OF MINNESOTA

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Scott Loomis, the Chief Manager of Loomis Homes LLC, a Minnesota limited liability company, on its behalf.

\_\_\_\_\_  
Notary Public

STATE OF MINNESOTA

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Scott Loomis, the Chief Manager of The Preserve 5<sup>th</sup> Limited Liability Company, a Minnesota limited liability company, on its behalf.

\_\_\_\_\_  
Notary Public

Consent to Assignment;

CITY OF NORWOOD YOUNG AMERICA

By: \_\_\_\_\_  
Carol Lagergren, Its Mayor

By: \_\_\_\_\_  
Steven Helget, Its City Administrator

STATE OF MINNESOTA

COUNTY OF \_\_\_\_\_

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Carol Lagergren, the Mayor, and Steven Helget, the City Administrator of Norwood Young America, a Minnesota Municipal Corporation, on its behalf.

\_\_\_\_\_  
Notary Public

This instrument was drafted by:

GAVIN LAW OFFICE PLC  
Dean G. Gavin  
1472 White Oak Drive  
Chaska, MN 55318





TO: Honorable Mayor Lagergren and City Council Members

FROM: Steven Helget, City Administrator

DATE: September 11, 2017

SUBJECT: 2018 Preliminary Property Tax Levy and General Fund Budget

---

Enclosed is the proposed 2018 Preliminary Budget which reflects a \$215,144 or 10% property tax levy increase. The total preliminary levy is \$2,366,581. Also enclosed is Resolution 2017-20 which sets the preliminary property tax levy and Resolution 2017-21 which adopts the preliminary 2018 General Fund Budget. State law requires the City to approve the preliminary 2018 property tax levy and Budget prior September 30<sup>th</sup>.

Proposed is to set the public hearing on the proposed final 2018 Property Tax Levy and Budget for 6:00 p.m., December 11, 2017, in the City Council Chambers.

**Suggested Motions:**

**Motion to approve Resolution 2017-20, A Resolution Adopting A Year 2017 Preliminary Property Tax Levy for the City of Norwood Young America For Collection in 2018.**

**Motion to approve Resolution 2017-21, A Resolution Adopting the 2018 Preliminary General Fund Operating Budget for the City of Norwood Young America.**

**Motion to schedule the Truth In Taxation public hearing on the 2018 Property Tax Levy and Budget for 6:00 p.m., December 11, 2017.**

# RESOLUTION 2017-20

## **A Resolution adopting Fiscal Year 2017 Preliminary Property Tax Levy for the City of Norwood Young America for collection in 2018**

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 2018 upon taxable property in the City of Norwood Young America for the following purposes:

General Fund Levy	\$1,312,888
2003C/2010B G.O. Refunding	\$17,482
2009 Taxable Public Project Lease Revenue Bonds	\$150,518
2010A GO Improvement Bonds	\$32,327
2010B G.O. Refunding Bonds	\$243,729
2011A GO Bonds	\$93,654
2013B GO Bonds	\$169,816
2016A GO Bonds	\$146,167
Fund 275 – Capital Replacement	<u>\$200,000</u>
<b>Total Property Tax Levy</b>	<b>\$2,366,581</b>

Adopted by the Norwood Young America City Council this 11<sup>th</sup> day of September 2017.

---

Carol Lagergren, Mayor

Attest:

---

Kelly Hayes, City Clerk/Treasurer

RESOLUTION 2017-21

A RESOLUTION ADOPTING THE 2018 PRELIMINARY GENERAL FUND OPERATING BUDGET FOR THE CITY OF NORWOOD YOUNG AMERICA

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

WHEREAS, the preliminary budget for calendar year 2018 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 2018 Preliminary General Fund Operating Budget and hereby appropriates the following amounts for said 2018 Budget.

REVENUES:

	2017 Final	2018 Preliminary
Property Taxes	1,152,880	1,312,888
Capital Replacement	200,325	200,000
Licenses & Permits	112,130	109,600
Intergovernmental Revenues (including state aids)	361,375	354,087
Charges for Services	110,730	108,360
Fines & Forfeits	10,000	10,000
Interest on Investments	1,200	1,200
Miscellaneous Revenues	115,700	99,800
Transfers from other Funds	100,000	100,000
TOTAL REVENUES:	\$ 2,164,340	\$ 2,295,935

EXPENDITURES:

	2017 Final	2018 Preliminary
General Government		
Mayor/Council	19,960	19,810
Administration	100,230	106,500
Community Dev. Dir.	92,400	118,400
Boards & committees	3,300	4,800
Economic Development	61,800	88,800
Clerk/Treasurer	140,700	149,400
Elections	-	4,700
Professional Services	108,200	104,400
Government Buildings	93,000	103,600
Total General Government	619,590	700,410
Public Safety		
Police/Sheriff	199,100	193,750
Fire Department	198,900	182,100
Other Protective Inspection	42,400	51,900
Total Public Safety:	440,400	427,750
Public Works		
Streets	510,000	535,900
Street Lights	30,000	30,000
Total Public Works	540,000	565,900
Total: Culture/Park & Recreation	251,550	271,300
Total: Capital Replacement (equipment)	200,325	200,000
Total: Swimming Pool	63,975	82,075
Total: Operating Transfer to Reserves (Oak Grove Land Purchase)	48,500	48,500
TOTAL EXPENDITURES:	2,164,340	2,295,935

Fund	Debt Service Levy		
601	\$300,000 1994 G.O. Water Bond	\$ 17,955	\$ 17,482
516	\$1,325,000 G.O. Bonds - 2008A	\$ 81,882	\$ -
517	\$2,105,000 Tax Public Proj Lease Rev Bonds - 2009	\$ 136,500	\$ 150,518
501	\$720,000 GO Bonds - 2010A	\$ 32,532	\$ 32,327
518	2010B GO Refunding Bonds	\$ 249,262	\$ 243,729
519	\$3,125,000 G.O. Bonds - 2011A	\$ 88,338	\$ 93,654
520	\$1,760,000 GO Bonds - 2013B	\$ 160,971	\$ 169,816
521	\$3,875,000 GO Refunding Bonds - 2016A	\$ 30,792	\$ 146,167
Total: Debt Levy		798,232	853,693

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

Adopted this 11th day of September, 2017, by the Norwood Young America City Council.

Attest: \_\_\_\_\_  
Kelly Hayes, City Clerk-Treasurer

\_\_\_\_\_  
Carol Lagergren, Mayor

REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41000	101-41000-31010	Current Taxes	\$ 907,492	\$ 1,065,348	\$ 1,152,880	\$ 607,830	\$ 545,050	53%	\$ 1,312,888
GENERAL GOVERNMENT	101-41000-31020	Delinquent Taxes	\$ 42,164	\$ 1,384	\$ 20,000	\$ 15,292	\$ 4,708	76%	\$ 15,000
	101-41000-31040	Fiscal Disparities	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-31060	Payment in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-31900	Penalties & Interest Delinq.Taxes	\$ -	\$ 295	\$ 500	\$ 4,252	\$ (3,752)	850%	\$ 500
	101-41000-33160	Other Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-33401	Local Government Aid	\$ 363,199	\$ 368,287	\$ 325,788	\$ 199,443	\$ 126,345	61%	\$ 325,000
	101-41000-33402	Market Value Credit Aid	\$ 240	\$ 517	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-33424	PERA State Aid	\$ 2,082	\$ 2,087	\$ 2,087	\$ 1,044	\$ 1,043	50%	\$ 2,087
	101-41000-36102	Penalties and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36104	Delinq. Special Assessments	\$ -	\$ -	\$ -	\$ 21	\$ (21)	0%	\$ -
	101-41000-36200	Miscellaneous Revenues	\$ 504	\$ 13,858	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36210	Interest Earnings	\$ 1,435	\$ 15,212	\$ 1,200	\$ 802	\$ 398	67%	\$ 1,200
	101-41000-36211	Insurance Return Premium	\$ -	\$ -	\$ -	\$ 1,255	\$ (1,255)	0%	\$ -
	101-41000-36212	Insurance Dividend	\$ 16,072	\$ 28,738	\$ 12,000	\$ -	\$ 12,000	0%	\$ 15,000
	101-41000-36213	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-36231	Reimbursement for Expense	\$ 1,137	\$ -	\$ 14,000	\$ -	\$ 14,000	0%	\$ -
	101-41000-37140	Sales Tax	\$ 696	\$ 541	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-38050	Cable TV Franchise Fee	\$ -	\$ 12,872	\$ 13,000	\$ -	\$ 13,000	0%	\$ 13,000
	101-41000-39101	Sales of General Fixed Assets	\$ 442	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
	101-41000-39203	Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41000-39209	Transfer from Harbor	\$ 100,000	\$ 114,611	\$ 100,000	\$ 100,000	\$ -	100%	\$ 100,000
	101-41000-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 1,435,463	\$ 1,623,750	\$ 1,641,955	\$ 929,939	\$ 712,016	57%	\$ 1,785,175



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41320	101-41320-33423	Other Grants	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ (16,000)	0%	\$ -
COMM DEVELOPMENT	101-41320-34103	Zoning/Subdiv/Var/CUP/ Fees	\$ 1,350	\$ 1,850	\$ 1,300	\$ 3,700	\$ (2,400)	285%	\$ 1,800
	101-41320-34104	Plan Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34110	Lot Split	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34111	Variance	\$ 600	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34151	Preliminary Plat	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34152	Concept Plan Application	\$ 400	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34153	Final Plat	\$ -	\$ -	\$ -	\$ 620	\$ (620)	0%	\$ -
	101-41320-34154	PUD Final Plan	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34155	Conditional Use Permit	\$ 600	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-34156	Site Plan	\$ -	\$ 300	\$ 600	\$ 600	\$ -	100%	\$ 600
	101-41320-36231	Reimbursement for Expense	\$ 31	\$ -	\$ -	\$ 2,346	\$ (2,346)	0%	\$ -
			\$ 2,981	\$ 2,150	\$ 1,900	\$ 7,266	\$ (5,366)	382%	\$ 2,400
DEPT 41400	101-41400-32110	Alcoholic Beverage License	\$ 8,875	\$ 10,175	\$ 11,000	\$ 12,275	\$ (1,275)	112%	\$ 11,000
CITY CLERK	101-41400-32190	Miscellaneous License	\$ 300	\$ -	\$ 50	\$ -	\$ 50	0%	\$ -
	101-41400-32260	Other Non-Business Lic/Permits	\$ 80	\$ 120	\$ 80	\$ 240	\$ (160)	300%	\$ 100
	101-41400-34107	Assessment Search Fees	\$ 840	\$ 1,494	\$ 1,000	\$ 1,093	\$ (93)	109%	\$ 1,100
	101-41400-34950	Other Revenues	\$ 10	\$ -	\$ 30	\$ 514	\$ (484)	1713%	\$ 60
	101-41400-36200	Miscellaneous Revenues	\$ 4,097	\$ 5,313	\$ 2,000	\$ 2,173	\$ (173)	109%	\$ 2,000
			\$ 14,202	\$ 17,102	\$ 14,160	\$ 16,295	\$ (2,135)	115%	\$ 14,260
DEPT 42100	101-42100-33421	Police State Aid	\$ 14,887	\$ 15,771	\$ 15,000	\$ -	\$ 15,000	0%	\$ 15,000
LAW ENFORCEMENT	101-42100-34206	Other Public Safety Charges	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42100-35101	Fines	\$ 14,935	\$ 9,374	\$ 10,000	\$ 6,976	\$ 3,024	70%	\$ 10,000
	101-42100-36231	Reimbursement for Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 31,022	\$ 25,145	\$ 25,000	\$ 6,976	\$ 18,024	28%	\$ 25,000



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 42200	101-42200-32180	Other Licenses/Permits	\$ -	\$ 209	\$ 100	\$ 75	\$ 25	75%	\$ 100
FIRE DEPARTMENT	101-42200-33160	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	101-42200-33420	Fire State Aid	\$ 5,570	\$ -	\$ -	\$ -	\$ -	-	\$ -
	101-42200-33423	Other Grants	\$ -	\$ 4,800	\$ 5,000	\$ -	\$ 5,000	0%	\$ 5,000
	101-42200-34202	Rural Fire Protection	\$ 65,800	\$ 73,950	\$ 75,000	\$ 62,400	\$ 12,600	83%	\$ 74,000
	101-42200-34203	Accident/Rescue Call Fees	\$ 5,030	\$ 1,000	\$ 1,000	\$ 2,000	\$ (1,000)	200%	\$ 1,000
	101-42200-36200	Miscellaneous Revenues	\$ 7,244	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
	101-42200-36213	Insurance Claims	\$ 6,474	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42200-36230	Contributions and Donations	\$ 3,025	\$ 977	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-42200-36231	Reimbursement for Expense	\$ 194	\$ 1,667	\$ 100	\$ 1,600	\$ (1,500)	1600%	\$ 100
			\$ 93,337	\$ 82,603	\$ 81,800	\$ 66,075	\$ 15,725	81%	\$ 80,800
DEPT 42400	101-42400-32195	Rental Dwelling Licenses	\$ 9,011	\$ 1,428	\$ 400	\$ 164	\$ 236	41%	\$ 300
BUILDING INSPECTIONS	101-42400-32210	Building Permits	\$ 61,241	\$ 68,184	\$ 55,000	\$ 48,700	\$ 6,300	89%	\$ 55,000
	101-42400-32211	Bldg Permit Plan Check Fee	\$ 39,087	\$ 41,966	\$ 37,000	\$ 30,604	\$ 6,396	83%	\$ 35,000
	101-42400-32212	HVAC Permits	\$ 2,700	\$ 5,400	\$ 3,000	\$ 4,500	\$ (1,500)	150%	\$ 3,000
	101-42400-32213	Plumbing Permits	\$ 1,355	\$ 2,735	\$ 1,500	\$ 2,135	\$ (635)	142%	\$ 1,500
	101-42400-32215	Reroof Permits	\$ 2,530	\$ 2,255	\$ 2,200	\$ 660	\$ 1,540	30%	\$ 2,000
	101-42400-32216	Residing Permits	\$ 495	\$ 660	\$ 500	\$ 495	\$ 5	99%	\$ 500
	101-42400-32217	Window Replacement Permits	\$ 385	\$ 440	\$ 400	\$ 605	\$ (205)	151%	\$ 400
	101-42400-32219	Fence Permits	\$ 495	\$ 440	\$ 300	\$ 220	\$ 80	73%	\$ 300
	101-42400-32221	Sign Permits	\$ 165	\$ -	\$ 100	\$ 55	\$ 45	55%	\$ 100
			\$ 117,464	\$ 123,508	\$ 100,400	\$ 88,138	\$ 12,262	88%	\$ 98,100
DEPT 42700	101-42700-32240	Animal Licenses/Impound Fees	\$ 578	\$ 240	\$ 500	\$ 375	\$ 125	75%	\$ 300
ANIMAL CONTROL			\$ 578	\$ 240	\$ 500	\$ 375	\$ 125	75%	\$ 300
DEPT 43100	101-43100-33418	Muni State Aid St Maintenance	\$ 45,354	\$ -	\$ -	\$ 28,017	\$ (28,017)	-	\$ -
HIGHWAYS, STREETS,	101-43100-33610	County Grants/Aid for Hwy	\$ -	\$ 25,634	\$ 5,000	\$ 8,903	\$ (3,903)	178%	\$ 7,000
& ROADS	101-43100-33620	Other County Aids	\$ -	\$ 8,903	\$ 8,500	\$ -	\$ 8,500	0%	\$ -
	101-43100-34405	Weed Removal/Hay Bales	\$ 1,262	\$ 1,900	\$ 1,800	\$ -	\$ 1,800	0%	\$ 1,800
	101-43100-36100	Special Assessments	\$ 297	\$ -	\$ 200	\$ -	\$ 200	0%	\$ 200
	101-43100-36102	Penalties and Interest	\$ 2,195	\$ 378	\$ 200	\$ -	\$ 200	0%	\$ 200
	101-43100-36200	Miscellaneous Revenues	\$ 5,875	\$ 2,976	\$ 1,900	\$ 2,450	\$ (550)	129%	\$ 1,900
	101-43100-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 54,983	\$ 39,791	\$ 17,600	\$ 39,370	\$ (21,770)	224%	\$ 11,100



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 45200	101-45200-34735	Park Rental	\$ 27,495	\$ 30,465	\$ 30,000	\$ 22,022	\$ 7,978	73%	\$ 28,000
PARKS & REC.	101-45200-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 350	\$ (350)	0%	\$ -
	101-45200-36213	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-36230	Contributions and Donations	\$ 46,546	\$ 1,550	\$ -	\$ 500	\$ (500)	0%	\$ -
	101-45200-36260	Gaming Donations	\$ 12,400	\$ 10,500	\$ 12,000	\$ 9,500	\$ 2,500	79%	\$ 12,000
	101-45200-33423	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-38080	Other Recreation Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 86,441	\$ 42,515	\$ 42,000	\$ 32,372	\$ 9,628	77%	\$ 40,000
DEPT 46500	101-46500-33423	OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
ECONOMIC	101-46500-33630	Met Council Grant	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
DEVELOPMENT	101-46500-36231	Reimbursement for Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
DEPT 49015	101-49015-34940	Cemetery Revenues	\$ 1,200	\$ 2,400	\$ 1,800	\$ 400	\$ 1,400	22%	\$ 1,800
CEMETERY			\$ 1,200	\$ 2,400	\$ 1,800	\$ 400	\$ 1,400	22%	\$ 1,800
DEPT 49305	101-49305-36231	Reimbursement for Expense	\$ -	\$ -	\$ 400	\$ -	\$ -	-	\$ -
STIFTUNGSFEST			\$ -	\$ -	\$ 400	\$ -	\$ -	-	\$ -
DEPT 49860	101-49860-36200	Miscellaneous Revenues	\$ 280	\$ -	\$ -	\$ 75	\$ (75)	-	\$ -
SWIMMING POOL	101-49860-38070	Swimming Pool Revenues	\$ 8,283	\$ 9,766	\$ 8,500	\$ 7,352	\$ 1,148	86%	\$ 8,500
	101-49860-38072	Pool Passes	\$ 11,256	\$ 9,309	\$ 9,500	\$ 10,718	\$ (1,218)	113%	\$ 9,500
	101-49860-38073	Swimming Lesson Fees	\$ 13,528	\$ 15,762	\$ 13,500	\$ 14,515	\$ (1,015)	108%	\$ 14,000
	101-49860-38074	Concession Sales	\$ 5,154	\$ 5,176	\$ 5,000	\$ 5,114	\$ (114)	102%	\$ 5,000
			\$ 38,501	\$ 40,013	\$ 36,500	\$ 37,774	\$ (1,274)	103%	\$ 37,000
TOTAL GENERAL FUND REVENUES			\$ 1,842,825	\$ 1,999,217	\$ 1,964,015	\$ 1,224,980	\$ 739,035	62%	\$ 2,095,935



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
SPECIAL REVENUE/ CAP. REPLACEMENT/ DEBT SERVICE FUNDS									
FUND 603	603-49500-37600	Storm Water Utility Sales	\$ 81,755	\$ 86,586	\$ 88,000	\$ 46,037	\$ 41,963	52%	\$ 86,000
STORM WATER	603-49500-37660	Storm Water Late Penalty	\$ 1,336	\$ 1,239	\$ 1,200	\$ 737	\$ 463	61%	\$ 1,200
Special Revenue Fund	603-49500-37670	Storm Water Connection Fee	\$ 19,750	\$ 9,417	\$ 3,750	\$ 19,500	\$ (15,750)	520%	\$ 3,750
			\$ 102,841	\$ 97,242	\$ 92,950	\$ 66,274	\$ 26,676	71%	\$ 90,950
FUND 201	201-45200-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
PARK DEDICATION FUND	201-45200-36270	Park Dedication Fees	\$ 1,250	\$ 7,288	\$ -	\$ 1,250	\$ (1,250)	0%	\$ -
Special Revenue Fund	201-45200-36272	Trail Fees	\$ 1,769	\$ 1,769	\$ -	\$ 1,769	\$ (1,769)	0%	\$ -
	201-45200-39200	Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 3,019	\$ 9,057	\$ -	\$ 3,019	\$ (3,019)	0%	\$ -
FUND 225	225-46500-34950	Other Revenues	\$ 2,818	\$ 725	\$ 875	\$ 1,456	\$ (581)	166%	\$ 875
ECONOMIC DEV.	225-46500-36210	Interest Earnings	\$ 123	\$ 294	\$ 315	\$ 514	\$ (199)	163%	\$ 315
Special Revenue Fund			\$ 2,941	\$ 1,019	\$ 1,190	\$ 1,970	\$ (780)	166%	\$ 1,190
FUND 251	251-46330-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
THE HARBOR	251-46331-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-36231	Reimbursement for Expense	\$ 6,500	\$ -	\$ -	\$ 71,636	\$ (71,636)	-	\$ -
	251-46331-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-39202	Contribution-Enterprise Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	251-46331-39209	Transfer from Harbor Surplus	\$ -	\$ 240,141	\$ -	\$ 72,865	\$ -	-	\$ -
			\$ 6,500	\$ 240,141	\$ -	\$ 144,501	\$ (144,501)	-	\$ -
FUND 253	253-49450-33100	Federal Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2014 FLOODING	253-49450-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-36213	Insurance Claims	\$ 272,126	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-36214	FEMA Reimbursement	\$ -	\$ 6,245	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 272,126	\$ 6,245	\$ -	\$ -	\$ -	0%	\$ -



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 275	275-49300-31010	Current Taxes	\$ 110,056	\$ 70,900	\$ 200,325	\$ 100,163	\$ 100,162	50%	\$ 200,000
CAPITAL REPLACEMENT	275-49300-33400	Grants and Aids	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
FUND	275-49300-33620	Other County Aids	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-34103	Zoning/SubDiv/Var/CUP/ Fees	\$ 6,878	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-36230	Contributions and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-36231	Reimbursement for Expense	\$ -	\$ -	\$ 33,125	\$ 32,878	\$ 247	-	\$ -
	275-49300-36260	Gaming Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-39101	Sales of General Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-39103	Sale of Industrial Park Land	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-49300-39200	Interfund Operating Transfers	\$ -	\$ 102,661	\$ 102,500	\$ -	\$ 102,500	0%	\$ 150,500
	275-49300-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	275-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 116,934	\$ 173,561	\$ 335,950	\$ 133,041	\$ 202,909	77%	\$ 350,500
FUND 320	320-49300-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
2013 Mill & Overlay	320-49300-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
CAPITAL PROJECT FUND	320-49300-39320	Premiums on Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
FUND 401	401-49304-31020	Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
SPECIAL CAPITAL	401-49304-31900	Penalties & Interest Delinq. Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
PROJECT FUND	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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
TIF									
DISTRICTS									
FUND 421	421-41960-31050	Tax Increments	\$ 41,803	\$ 36,788	\$ 40,000	\$ 19,685	\$ 20,315	49%	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	421-41960-39001	Interfund Loan	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	421-41960-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	421-41960-39203	Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 41,803	\$ 36,788	\$ 40,000	\$ 19,685	\$ 20,315	49%	\$ -
FUND 422	422-41960-31050	Tax Increments	\$ 15,274	\$ 15,624	\$ 15,000	\$ 7,304	\$ 7,696	49%	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 15,274	\$ 15,624	\$ 15,000	\$ 7,304	\$ 7,696	49%	\$ 15,000
FUND 423	423-41960-31050	Tax Increments	\$ 242	\$ 664	\$ 500	\$ 323	\$ 177	65%	\$ 500
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 242	\$ 664	\$ 500	\$ 323	\$ 177	65%	\$ 500
FUND 424	424-41960-31050	Tax Increments	\$ -	\$ 18,218	\$ 17,000	\$ 25,702	\$ (8,702)	151%	\$ 100,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ -	\$ 18,218	\$ 17,000	\$ 25,702	\$ (8,702)	151%	\$ 100,000



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 425	425-41960-31050	Tax Increments	\$ 27,450	\$ 31,367	\$ 30,000	\$ 15,232	\$ 14,768	51%	\$ 35,000
TIF DISTRICT 3-5	425-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Vickerman - Phase III & IV	425-49304-36200	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	425-49304-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	425-49304-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 27,450	\$ 31,367	\$ 30,000	\$ 15,232	\$ 14,768	51%	\$ 35,000
FUND 407	407-41960-31050	Tax Increments	\$ -	\$ -	\$ 500	\$ 15,613	\$ -	-	\$ 25,000
TIF DISTRICT 1-5	407-41960-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Pace Villa - The Haven	407-49304-36200	Miscellaneous Revenues	\$ -	\$ -	\$ 500	\$ 15,613	\$ -	-	\$ 25,000
DEBT SERVICE									
FUNDS									
DEBT	501-49330-31010	Current Taxes	\$ 33,910	\$ 33,003	\$ 32,532	\$ 16,266	\$ 16,266	50%	\$ 32,327
2010A GO Improvement Bond	501-49330-36100	Special Assessments	\$ 9,638	\$ 15,465	\$ 10,000	\$ 4,421	\$ 5,579	44%	\$ 8,029
North Fire Hall Impr. and	501-49330-36103	Pre-Paid Assessments	\$ 10,536	\$ -	\$ -	\$ 3,927	\$ (3,927)	0%	\$ -
7th St. S.W.	501-49330-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	501-49330-39203	Transfer from Other Fund	\$ 7,169	\$ 7,038	\$ 6,906	\$ 6,906	\$ 6,906	0%	\$ 6,759
	501-49330-39310	Sale of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	501-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 61,253	\$ 55,506	\$ 49,438	\$ 24,614	\$ 24,824	50%	\$ 47,115
FUND 516	516-49330-31010	Current Taxes	\$ 91,325	\$ 88,112	\$ 81,882	\$ 40,941	\$ 40,941	50%	\$ -
2008A DEBT FUND	516-49330-36100	Special Assessments	\$ 11,981	\$ 14,264	\$ 11,500	\$ 6,072	\$ 5,428	53%	\$ -
	516-49330-36210	Interest Earnings	\$ -	\$ 6	\$ 100	\$ -	\$ 100	0%	\$ -
	516-49330-39200	Interfund Operating Transfers	\$ 12,493	\$ -	\$ 12,493	\$ -	\$ 12,493	0%	\$ -
	516-49330-39201	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	516-49330-39330	Pre-Paid Assessments	\$ -	\$ 4,671	\$ -	\$ -	\$ -	0%	\$ -
	516-41000-39500	Use of Reserves	\$ 115,799	\$ 107,053	\$ 105,975	\$ 47,013	\$ 58,962	44%	\$ -



REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEBT	517-49330-31010	Current Taxes	\$ 52,110	\$ 52,110	\$ -	\$ -	\$ -	0%	\$ -
2009A Taxable Public Project	517-49330-31200	Tax Refund	\$ 35,810	\$ 36,425	\$ -	\$ -	\$ -	0%	\$ -
Lease Revenue Bonds	517-49330-36100	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	517-49330-36210	Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
							\$ -		
2013A General Obligation	517-49331-31010	Current Taxes	\$ 145,795	\$ 133,003	\$ 136,500	\$ 68,250	\$ 68,250	50%	\$ 150,518
Capital Impr. Plan Bonds	517-49331-31200	Tax Refund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	517-49331-36210	Interest Earnings	\$ -	\$ -	\$ 100	\$ -	\$ 100	-	\$ -
	517-49331-39310	Sale of Bonds	\$ -	\$ 1,415,000	\$ -	\$ -	\$ -	-	\$ -
	517-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 233,715	\$ 1,636,538	\$ 136,600	\$ 68,250	\$ 68,350	4%	\$ 150,518
FUND 518 - 2010B GO	518-49330-31010	Current Taxes	\$ 179,378	\$ 254,262	\$ 249,262	\$ 162,436	\$ 86,826	65%	\$ 243,729
Industrial Park Project	518-49330-31011	Special Benefits EDA Tax Levy	\$ 20,223	\$ 42,567	\$ 46,299	\$ 24,238	\$ 22,061	52%	\$ 47,284
	518-49330-31020	Delinquent Taxes	\$ 961	\$ -	\$ -	\$ 333	\$ (333)	-	\$ -
	518-49330-36100	Special Assessments	\$ 15,018	\$ 14,807	\$ 14,500	\$ 7,107	\$ 7,393	49%	\$ 12,300
	518-49330-36102	Penalties and Interest	\$ 161	\$ 700	\$ -	\$ 27	\$ (27)	-	\$ -
	518-49330-36103	Pre-Paid Assessments	\$ 3,047	\$ 7,741	\$ -	\$ -	\$ -	-	\$ -
	518-49330-36104	Delinq Special Assessments	\$ 8,813	\$ -	\$ -	\$ -	\$ -	-	\$ -
	518-49330-36210	Interest Earnings	\$ -	\$ -	\$ 200	\$ -	\$ 200	0%	\$ -
	518-49330-39200	Interfund Operating Transfers	\$ 84,769	\$ 204,488	\$ 227,666	\$ -	\$ 227,666	0%	\$ 270,666
	518-41000-39500	Use of Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
			\$ 312,370	\$ 524,565	\$ 537,927	\$ 194,141	\$ 343,786	36%	\$ 573,979
FUND 519	519-49330-31010	Current Taxes	\$ 103,792	\$ 94,777	\$ 88,338	\$ 44,363	\$ 43,975	50%	\$ 93,654
2011A GO Bonds	519-49330-36100	Special Assessments	\$ 23,443	\$ 24,078	\$ 22,300	\$ 10,807	\$ 11,493	48%	\$ 16,600
	518-49330-36102	Penalties and Interest	\$ 93	\$ 7	\$ -	\$ -	\$ -	-	\$ -
	519-49330-36103	Pre-Paid Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	519-49330-36104	Delinq Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	519-49330-36210	Interest Earnings	\$ -	\$ -	\$ 200	\$ 21	\$ 179	11%	\$ -
	518-49330-39200	Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	519-49330-39203	Transfer from Other Fund	\$ 120,247	\$ 120,315	\$ 118,229	\$ -	\$ 118,229	0%	\$ 121,071
	519-41000-39500	Use of Reserves	\$ -	\$ -	\$ 9,414	\$ -	\$ 9,414	0%	\$ -
			\$ 247,575	\$ 239,177	\$ 238,481	\$ 55,191	\$ 183,290	23%	\$ 231,325







REVENUES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 601 - WATER	601-49400-31010	Current Taxes	\$ 18,523	\$ 18,677	\$ 17,955	\$ 8,978	\$ 8,977	50%	\$ 17,482
	601-49400-31020	Delinquent Taxes	\$ -	\$ -	\$ -	\$ 301	\$ (301)	0%	\$ -
	601-49400-34760	Utility Bill Pay Fee	\$ 2,051	\$ 1,738	\$ 2,000	\$ 1,816	\$ 184	91%	\$ 2,000
	601-49400-35110	Sprinkling Ban Charges	\$ -	\$ -	\$ -	\$ 50	\$ (50)	0%	\$ -
	601-49400-36100	Special Assessments	\$ 21,239	\$ 22,475	\$ 20,000	\$ 12,355	\$ 7,645	62%	\$ 15,000
	601-49400-36102	Penalties and Interest	\$ 2,561	\$ 366	\$ -	\$ 337	\$ (337)	0%	\$ -
	601-49400-36104	Delinquent Special Assessments	\$ 665	\$ -	\$ -	\$ 2,134	\$ (2,134)	0%	\$ -
	601-49400-36200	Miscellaneous Revenues	\$ 642	\$ 1,814	\$ 1,200	\$ 1,496	\$ (296)	125%	\$ 1,200
	601-49400-36210	Interest Earnings	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0%	\$ 500
	601-49400-36212	Insurance Dividend	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
	601-49400-37100	Water Sales	\$ 552,458	\$ 609,410	\$ 655,000	\$ 317,246	\$ 337,754	48%	\$ 620,000
	601-49400-37110	Unallocated Utility Revenues	\$ 11,171	\$ 14,847	\$ -	\$ 12,172	\$ (12,172)	0%	\$ -
	601-49400-37120	Water Plant Charge	\$ 116,632	\$ 123,293	\$ 120,000	\$ 65,213	\$ 54,787	54%	\$ 118,000
	601-49400-37130	Water Sales Late Penalty	\$ 10,694	\$ 9,656	\$ 9,000	\$ 5,663	\$ 3,337	63%	\$ 9,000
	601-49400-37150	Water Hook Up Charge	\$ 1,500	\$ 2,675	\$ 625	\$ 2,500	\$ (1,875)	400%	\$ 1,025
	601-49400-37151	Disconnect/Reconnect Fees	\$ 1,861	\$ 874	\$ 1,000	\$ 900	\$ 100	90%	\$ 1,000
	601-49400-37152	Water Trunk Fees	\$ 97,323	\$ 90,300	\$ 19,500	\$ 58,400	\$ (38,900)	299%	\$ 19,500
	601-49400-37153	Water Availablity Charge	\$ 9,523	\$ 23,464	\$ 7,000	\$ 30,919	\$ (23,919)	442%	\$ 9,300
	601-49400-37165	Water Meter Sales	\$ 7,030	\$ 6,595	\$ 4,000	\$ 7,200	\$ (3,200)	180%	\$ 4,000
			\$ 853,873	\$ 926,184	\$ 858,780	\$ 527,680	\$ 331,100	61%	\$ 818,507







EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 101									
DEPT 41000	101-41000-491	Contribution for Oak Grove	\$ 48,500	\$ 48,500	\$ -	\$ -	\$ -	-	\$ -
GENERAL GOVERN	101-41000-605	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	101-41000-720	Operating Transfers	\$ -	\$ -	\$ 48,500	\$ 45,000	\$ 3,500	93%	\$ -
	101-41000-720	Operating Transfers	\$ -	\$ -	\$ 15,000	\$ -	\$ -	0%	\$ 48,500
			\$ 48,500	\$ 48,500	\$ 63,500	\$ 45,000	\$ 18,500	71%	\$ 48,500
DEPT 41110	101-41110-101	Full-Time Employees Regular	\$ 12,800	\$ 14,308	\$ 13,200	\$ 6,600	\$ 6,600	50%	\$ 13,200
CITY COUNCIL	101-41110-121	PERA/ICMA	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41110-122	FICA/Medicare	\$ 505	\$ 1,008	\$ 1,010	\$ 505	\$ 505	50%	\$ 1,010
	101-41110-151	Workers' Comp. Insurance	\$ 45	\$ 101	\$ 50	\$ 102	\$ (52)	204%	\$ 100
	101-41110-207	Training Instructional	\$ 634	\$ 325	\$ 1,200	\$ 340	\$ 860	28%	\$ 1,000
	101-41110-331	Travel/Meeting Expense	\$ 574	\$ 1,524	\$ 800	\$ 26	\$ 774	3%	\$ 800
	101-41110-350	Print/Publishing/Postage	\$ 3,292	\$ 537	\$ 1,000	\$ 378	\$ 622	38%	\$ 1,000
	101-41110-430	Miscellaneous	\$ 905	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-41110-433	Dues and Subscriptions	\$ 2,530	\$ 2,500	\$ 2,600	\$ 2,500	\$ 100	96%	\$ 2,600
			\$ 21,285	\$ 20,303	\$ 19,960	\$ 10,451	\$ 9,509	52%	\$ 19,810
DEPT 41300	101-41300-101	Full-Time Employees Regular	\$ 73,024	\$ 59,342	\$ 72,200	\$ 44,258	\$ 27,942	61%	\$ 75,500
CITY ADMIN.	101-41300-103	Part-Time Employees	\$ 1,621	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41300-121	PERA/ICMA	\$ 5,449	\$ 5,037	\$ 5,450	\$ 3,539	\$ 1,911	65%	\$ 5,700
	101-41300-122	FICA/Medicare	\$ 5,514	\$ 6,775	\$ 5,550	\$ 3,429	\$ 2,121	62%	\$ 5,800
	101-41300-131	Medical/Disability Insurance	\$ 8,597	\$ 11,335	\$ 10,900	\$ 9,515	\$ 1,385	87%	\$ 14,500
	101-41300-151	Workers' Comp. Insurance	\$ 113	\$ 279	\$ 400	\$ -	\$ 400	0%	\$ 400
	101-41300-207	Training Instructional	\$ 424	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41300-321	Telephone	\$ 1,724	\$ 1,203	\$ 1,800	\$ 977	\$ 823	54%	\$ 1,600
	101-41300-331	Travel/Meeting Expense	\$ 645	\$ 387	\$ 1,200	\$ 235	\$ 965	20%	\$ 1,200
	101-41300-340	Advertising	\$ 1,155	\$ -	\$ -	\$ 99	\$ (99)	0%	\$ 200
	101-41300-350	Print/Publishing/Postage	\$ -	\$ 1,261	\$ 2,500	\$ -	\$ 2,500	0%	\$ 1,300
	101-41300-430	Miscellaneous	\$ -	\$ 104	\$ 100	\$ -	\$ 100	0%	\$ 170
	101-41300-433	Dues and Subscriptions	\$ 130	\$ 107	\$ 130	\$ 108	\$ 22	83%	\$ 130
			\$ 98,396	\$ 85,830	\$ 100,230	\$ 62,160	\$ 38,070	62%	\$ 106,500



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41320									
COMMUNITY	101-41320-101	Full-Time Employees Regular	\$ 22,410	\$ 30,588	\$ 34,800	\$ 21,185	\$ 13,615	61%	\$ 38,600
DEVELOPMENT	101-41320-103	Part-Time Employees	\$ 1,502	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-121	PERA/ICMA	\$ 1,676	\$ 2,781	\$ 2,600	\$ 1,702	\$ 898	65%	\$ 2,900
	101-41320-122	FICA/Medicare	\$ 1,727	\$ 2,742	\$ 2,700	\$ 1,523	\$ 1,177	56%	\$ 3,000
	101-41320-131	Medical/Disability Insurance	\$ 4,258	\$ 8,619	\$ 8,600	\$ 7,271	\$ 1,329	85%	\$ 11,800
	101-41320-200	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-303	Engineering Fees	\$ 2,213	\$ 2,828	\$ 2,000	\$ -	\$ 2,000	0%	\$ 3,000
	101-41320-304	Legal Fees	\$ 810	\$ 2,678	\$ 1,500	\$ -	\$ 1,500	0%	\$ 3,000
	101-41320-305	Professional Fees	\$ 15,559	\$ 12,176	\$ 17,000	\$ 11,874	\$ 5,126	70%	\$ 18,000
	101-41320-310	Professional Services	\$ -	\$ -	\$ 20,000	\$ 2,397	\$ 17,603	12%	\$ 35,000
	101-41320-321	Telephone	\$ 1,724	\$ 1,467	\$ 1,700	\$ 977	\$ 723	57%	\$ 1,600
	101-41320-331	Travel/Meeting Expense	\$ 54	\$ 41	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-41320-350	Print/Publishing/Postage	\$ 1,325	\$ 745	\$ 1,300	\$ 1,582	\$ (282)	122%	\$ 1,300
	101-41320-430	Miscellaneous	\$ 485	\$ 92	\$ 100	\$ 138	\$ (38)	138%	\$ 100
	101-41320-433	Dues and Subscriptions	\$ 750	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41320-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
DEPT 41330									
BOARDS &	101-41330-316	Planning Commission	\$ 1,250	\$ 1,450	\$ 2,000	\$ -	\$ 2,000	0%	\$ 1,400
COMMISSIONS	101-41330-317	Economic Development Comm.	\$ 830	\$ 651	\$ 1,000	\$ -	\$ 1,000	0%	\$ 1,800
	101-41330-319	Senior Advisory Committee	\$ 107	\$ -	\$ 200	\$ 297	\$ (97)	149%	\$ 200
	101-41330-320	Parks & Rec. Commission	\$ -	\$ 45	\$ 100	\$ -	\$ 100	0%	\$ 1,400
			\$ 2,187	\$ 2,146	\$ 3,300	\$ 297	\$ 3,003	9%	\$ 4,800



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41400									
CITY CLERK	101-41400-101	Full-Time Employees Regular	\$ 64,006	\$ 49,296	\$ 63,700	\$ 39,203	\$ 24,497	62%	\$ 66,400
	101-41400-102	Full-Time Employees Overtime	\$ 2,573	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41400-121	PERA/ICMA	\$ 4,370	\$ 5,069	\$ 4,800	\$ 3,122	\$ 1,678	65%	\$ 5,000
	101-41400-122	FICA/Medicare	\$ 5,044	\$ 5,772	\$ 4,900	\$ 2,919	\$ 1,981	60%	\$ 5,100
	101-41400-131	Medical/Disability Insurance	\$ 19,798	\$ 21,611	\$ 20,000	\$ 16,269	\$ 3,731	81%	\$ 25,400
	101-41400-142	Unemployment Benefit	\$ -	\$ 6,062	\$ -	\$ -	\$ -	0%	\$ -
	101-41400-151	Workers' Comp. Insurance	\$ 1,186	\$ 1,992	\$ 2,200	\$ 2,303	\$ (103)	105%	\$ 1,200
	101-41400-200	Office Supplies	\$ 4,609	\$ 3,897	\$ 6,000	\$ 2,115	\$ 3,885	35%	\$ 6,000
	101-41400-207	Training Instructional	\$ 340	\$ 165	\$ 500	\$ 795	\$ (295)	159%	\$ 500
	101-41400-321	Telephone	\$ 1,724	\$ 1,929	\$ 2,500	\$ 1,172	\$ 1,328	47%	\$ 2,500
	101-41400-331	Travel/Meeting Expense	\$ 919	\$ 1,836	\$ 1,300	\$ 940	\$ 360	72%	\$ 1,500
	101-41400-350	Print/Publishing/Postage	\$ 6,759	\$ 2,221	\$ 3,500	\$ 4,673	\$ (1,173)	134%	\$ 3,500
	101-41400-360	Property/Liability Insurance	\$ 940	\$ 992	\$ 1,200	\$ 970	\$ 230	81%	\$ 1,200
	101-41400-430	Miscellaneous	\$ 31,980	\$ 10,108	\$ 1,500	\$ 1,049	\$ 451	70%	\$ 1,500
	101-41400-433	Dues and Subscriptions	\$ 6,216	\$ 5,379	\$ 6,000	\$ 4,146	\$ 1,854	69%	\$ 6,000
	101-41400-437	Maintenance Contract	\$ 30,001	\$ 20,996	\$ 22,000	\$ 16,120	\$ 5,880	73%	\$ 23,000
	101-41400-438	Taxes and Assessments	\$ -	\$ 453	\$ 600	\$ 690	\$ (90)	115%	\$ 600
			\$ 180,465	\$ 137,778	\$ 140,700	\$ 96,486	\$ 44,214	69%	\$ 149,400
DEPT 41410									
ELECTONS	101-41410-103	Part-Time Employees	\$ -	\$ 2,792	\$ -	\$ -	\$ -	0%	\$ 3,000
	101-41410-122	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41410-210	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41410-331	Travel/Meeting Expense	\$ -	\$ 420	\$ -	\$ -	\$ -	0%	\$ 500
	101-41410-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ 1,103	\$ (1,103)	0%	\$ 1,100
	101-41410-430	Miscellaneous	\$ -	\$ 55	\$ -	\$ -	\$ -	0%	\$ 100
			\$ -	\$ 3,267	\$ -	\$ 1,103	\$ (1,103)	0%	\$ 4,700
DEPT 41500									
PROFESSIONAL SERVICES	101-41500-235	Street Sweeping	\$ 13,123	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-41500-301	Auditing and Accounting Services	\$ 16,635	\$ 30,555	\$ 33,200	\$ 30,000	\$ 3,200	90%	\$ 34,300
	101-41500-303	Engineering Fees	\$ 10,317	\$ 2,728	\$ 12,000	\$ 8,871	\$ 3,129	74%	\$ 10,000
	101-41500-304	Legal Fees	\$ 27,161	\$ 19,881	\$ 30,000	\$ 16,066	\$ 13,934	54%	\$ 28,000
	101-41500-305	Other Professional Fees	\$ 1,200	\$ 500	\$ 1,500	\$ 1,300	\$ 200	87%	\$ 1,500
	101-41500-306	Assessor Fees	\$ 20,522	\$ 20,714	\$ 21,000	\$ -	\$ 21,000	0%	\$ 21,000
	101-41500-307	Prosecution Contract	\$ 2,474	\$ 5,493	\$ 5,500	\$ 2,810	\$ 2,690	51%	\$ 5,600
	101-41500-310	Other Professional Services	\$ 14,479	\$ 1,555	\$ 5,000	\$ 1,248	\$ 3,752	25%	\$ 4,000
			\$ 105,911	\$ 81,426	\$ 108,200	\$ 60,295	\$ 47,905	56%	\$ 104,400



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 41940									
GOVT BUILDINGS	101-41940-103	Part-Time Employees	\$ 11,553	\$ 11,577	\$ 12,000	\$ 6,771	\$ 5,229	56%	\$ 17,100
	101-41940-121	PERA/ICMA	\$ -	\$ 518	\$ 900	\$ 374	\$ 526	42%	\$ 1,100
	101-41940-122	FICA/Medicare	\$ 884	\$ 886	\$ 900	\$ 518	\$ 382	58%	\$ 1,200
	101-41940-151	Workers' Comp. Insurance	\$ 430	\$ 2,662	\$ 2,700	\$ 757	\$ 1,943	28%	\$ 700
	101-41940-210	Operating Supplies	\$ 129	\$ -	\$ 3,000	\$ 1,029	\$ 1,971	34%	\$ 3,000
	101-41940-221	Repair/Maintenance Equipment	\$ 1,832	\$ 1,195	\$ 2,000	\$ 190	\$ 1,810	10%	\$ 2,000
	101-41940-223	Repair/Maintenance Bldg/Ground	\$ 40,129	\$ 336,879	\$ 35,000	\$ 45,973	\$ (10,973)	131%	\$ 40,000
	101-41940-321	Telephone	\$ 4,344	\$ 3,343	\$ 3,000	\$ 2,762	\$ 238	92%	\$ 3,000
	101-41940-305	Other Professional Fees	\$ -	\$ 6,300	\$ -	\$ -	\$ -	0%	\$ -
	101-41940-360	Property/Liability Insurance	\$ 5,635	\$ 5,950	\$ 6,500	\$ 5,757	\$ 743	89%	\$ 8,000
	101-41940-381	Electric Utilities	\$ 19,236	\$ 21,767	\$ 20,000	\$ 11,681	\$ 8,319	58%	\$ 21,000
	101-41940-383	Gas Utilities	\$ 6,045	\$ 4,938	\$ 7,000	\$ 3,791	\$ 3,209	54%	\$ 6,500
			\$ 90,217	\$ 396,015	\$ 93,000	\$ 79,603	\$ 13,397	86%	\$ 103,600
DEPT 42100-42151									
LAW	101-42100-311	Carver County Police Contract	\$ 171,234	\$ 174,331	\$ 182,000	\$ 93,736	\$ 88,264	52%	\$ 185,000
ENFORCEMENT	101-42100-321	Telephone	\$ 862	\$ 313	\$ 1,000	\$ 195	\$ 805	20%	\$ 700
	101-42100-407	Fine Expenses	\$ 9,987	\$ 4,940	\$ 9,000	\$ 2,656	\$ 6,344	30%	\$ 7,000
	101-42122-311	SW Metro Drug Task Force	\$ 1,050	\$ 1,050	\$ 2,100	\$ 1,050	\$ 1,050	50%	\$ 1,050
	101-42125-311	Community Service Officer	\$ 5,750	\$ 11,291	\$ 5,000	\$ -	\$ 5,000	0%	\$ -
			\$ 188,883	\$ 191,925	\$ 199,100	\$ 97,637	\$ 101,463	49%	\$ 193,750



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 42200									
FIRE PROTECTION	101-42200-103	Part-Time Employees	\$ 43,500	\$ 36,005	\$ 45,000	\$ -	\$ 45,000	0%	\$ 45,000
	101-42200-105	Fire Department Officers	\$ 17,525	\$ 17,525	\$ 18,000	\$ -	\$ 18,000	0%	\$ 19,200
	101-42200-122	FICA/Medicare	\$ 4,669	\$ 5,614	\$ 4,800	\$ -	\$ 4,800	0%	\$ 4,900
	101-42200-151	Workers' Comp. Insurance	\$ 5,787	\$ 13,083	\$ 13,500	\$ 13,214	\$ 286	98%	\$ 13,000
	101-42200-200	Office Supplies	\$ 92	\$ 301	\$ 300	\$ 135	\$ 165	45%	\$ 300
	101-42200-207	Training Instructional	\$ 19,946	\$ 9,276	\$ 9,500	\$ 9,579	\$ (79)	101%	\$ 9,500
	101-42200-208	Medical-Physicals	\$ 2,190	\$ 2,332	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,500
	101-42200-210	Operating Supplies	\$ 2,139	\$ 3,964	\$ 4,500	\$ 4,111	\$ 389	91%	\$ 4,500
	101-42200-212	Motor Fuels	\$ 3,248	\$ 2,360	\$ 4,000	\$ 1,797	\$ 2,203	45%	\$ 4,000
	101-42200-221	Repair/Maintenance Equipment	\$ 30,122	\$ 13,827	\$ 32,000	\$ 16,767	\$ 15,233	52%	\$ 32,000
	101-42200-223	Repair/Maintenance Bldg	\$ 14	\$ 4,829	\$ 2,500	\$ 1,143	\$ 1,357	46%	\$ 2,500
	101-42200-240	Small Tools and Minor Equip	\$ -	\$ 767	\$ 1,500	\$ 513	\$ 987	34%	\$ 1,500
	101-42200-305	Other Professional Fees	\$ 66	\$ 314	\$ 500	\$ 417	\$ 83	83%	\$ 500
	101-42200-321	Telephone	\$ 3,199	\$ 3,838	\$ 3,500	\$ 3,085	\$ 415	88%	\$ 3,500
	101-42200-323	Radio Units	\$ 2,920	\$ 2,743	\$ 3,000	\$ -	\$ 3,000	0%	\$ 10,000
	101-42200-331	Travel/Meeting Expense	\$ 1,434	\$ 1,367	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,500
	101-42200-350	Print/Publishing/Postage	\$ 294	\$ 278	\$ 300	\$ -	\$ 300	0%	\$ 300
	101-42200-360	Property/Liability Insurance	\$ 7,494	\$ 7,912	\$ 8,500	\$ 7,661	\$ 839	90%	\$ 8,500
	101-42200-381	Electric Utilities	\$ 3,408	\$ 3,237	\$ 3,500	\$ 1,987	\$ 1,513	57%	\$ 3,500
	101-42200-383	Gas Utilities	\$ 1,229	\$ 790	\$ 2,500	\$ 851	\$ 1,649	34%	\$ 2,000
	101-42200-417	Uniform	\$ 432	\$ 850	\$ 1,000	\$ 816	\$ 184	82%	\$ 1,000
	101-42200-430	Miscellaneous	\$ 579	\$ 230	\$ 500	\$ 288	\$ 212	58%	\$ 500
	101-42200-433	Dues and Subscriptions	\$ 2,054	\$ 1,430	\$ 2,200	\$ 1,380	\$ 820	63%	\$ 2,000
	101-42200-437	Maintenance Contract	\$ 383	\$ 383	\$ 500	\$ 383	\$ 117	77%	\$ 500
	101-42200-444	PERA Contribution	\$ 18,780	\$ 3,378	\$ 3,300	\$ -	\$ 3,300	0%	\$ 3,400
	101-43100-500	Capital Outlay	\$ -	\$ -	\$ 25,000	\$ 19,921	\$ 5,079	80%	\$ -
	101-42200-542	FD Equipment	\$ -	\$ 4,884	\$ 4,000	\$ 4,298	\$ (298)	107%	\$ 5,000
			\$ 171,505	\$ 141,517	\$ 198,900	\$ 88,346	\$ 110,554	44%	\$ 182,100



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 42400									
BUILDING INSP	101-42400-312	Building Inspection Fee	\$ 18,865	\$ 51,369	\$ 40,000	\$ 20,757	\$ 19,243	52%	\$ 50,000
	101-42400-313	State Building Surcharge Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42400-328	Rental Dwelling Inspections	\$ 3,740	\$ 2,619	\$ 1,000	\$ 86	\$ 914	9%	\$ 1,000
	101-42400-430	Miscellaneous	\$ 50	\$ -	\$ 200	\$ 56	\$ 144	28%	\$ -
			\$ 22,655	\$ 53,988	\$ 41,200	\$ 20,899	\$ 20,301	51%	\$ 51,000
DEPT 42500									
CIVIL DEFENSE	101-42500-221	Repair/Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-42500-381	Electric Utilities	\$ 113	\$ 143	\$ 200	\$ 94	\$ 106	47%	\$ 200
			\$ 113	\$ 143	\$ 200	\$ 94	\$ 106	47%	\$ 200
DEPT 42700									
ANIMAL CONTROL	101-42700-210	Operating Supplies	\$ 59	\$ 60	\$ 100	\$ 71	\$ 29	71%	\$ 100
	101-42700-315	Animal Impounding	\$ 143	\$ -	\$ 800	\$ -	\$ 800	0%	\$ 500
	101-42700-350	Print/Publishing/Postage	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-42700-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 202	\$ 60	\$ 1,000	\$ 71	\$ 929	0%	\$ 700



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 43100									
HWYS, STREETS, & ROADS	101-43100-101	Full-Time Employees Regular	\$ 116,443	\$ 111,662	\$ 132,500	\$ 73,321	\$ 59,179	55%	\$ 149,800
	101-43100-102	Full-Time Employees Overtime	\$ 15,439	\$ 1,445	\$ 7,000	\$ 1,618	\$ 5,382	23%	\$ 7,000
	101-43100-103	Part-Time Employees	\$ 8,008	\$ 637	\$ 6,000	\$ -	\$ 6,000	0%	\$ 1,000
	101-43100-121	PERA/ICMA	\$ 9,609	\$ 9,697	\$ 10,000	\$ 7,058	\$ 2,942	71%	\$ 11,200
	101-43100-122	FICA/Medicare	\$ 10,300	\$ 12,000	\$ 11,000	\$ 5,774	\$ 5,226	52%	\$ 11,400
	101-43100-131	Medical/Disability Insurance	\$ 40,286	\$ 44,604	\$ 45,200	\$ 24,831	\$ 20,369	55%	\$ 37,200
	101-43100-151	Workers' Comp. Insurance	\$ 7,715	\$ 15,285	\$ 15,500	\$ 20,451	\$ (4,951)	132%	\$ 20,500
	101-43100-200	Office Supplies	\$ 173	\$ -	\$ -	\$ -	\$ -	-148%	\$ -
	101-43100-207	Training Instructional	\$ 345	\$ 260	\$ 500	\$ 740	\$ (240)	148%	\$ 500
	101-43100-208	Medical-Physicals	\$ 110	\$ 150	\$ 300	\$ -	\$ 300	0%	\$ 300
	101-43100-210	Operating Supplies	\$ 1,087	\$ 2,083	\$ 2,200	\$ 1,074	\$ 1,126	49%	\$ 2,200
	101-43100-211	Personal Protection Equipment	\$ 1,150	\$ 1,246	\$ 1,000	\$ 2,019	\$ (1,019)	202%	\$ 1,000
	101-43100-212	Motor Fuels	\$ 11,413	\$ 9,616	\$ 12,000	\$ 8,362	\$ 3,638	70%	\$ 12,000
	101-43100-221	Repair/Maintenance Equipment	\$ 37,576	\$ 29,933	\$ 40,000	\$ 30,066	\$ 9,934	75%	\$ 40,000
	101-43100-223	Repair/Maintenance Bldg/Ground	\$ 11,336	\$ 4,585	\$ 20,000	\$ 5,561	\$ 14,439	28%	\$ 30,000
	101-43100-224	Street Maintenance Materials	\$ 37,632	\$ 42,055	\$ 45,000	\$ 37,852	\$ 7,148	84%	\$ 45,000
	101-43100-226	Signs	\$ 3,661	\$ 295	\$ 4,000	\$ 4,069	\$ (69)	102%	\$ 4,000
	101-43100-305	Other Professional Fees	\$ 50	\$ 926	\$ 1,000	\$ 17	\$ 983	2%	\$ 1,000
	101-43100-310	Professional Services	\$ -	\$ -	\$ 4,500	\$ 2,576	\$ 1,924	57%	\$ 4,500
	101-43100-321	Telephone	\$ 2,346	\$ 2,525	\$ 2,400	\$ 1,385	\$ 1,015	58%	\$ 2,400
	101-43100-331	Travel/Meeting Expense	\$ -	\$ 14	\$ 250	\$ 219	\$ 31	88%	\$ 250
	101-43100-350	Print/Publishing/Postage	\$ 889	\$ 297	\$ 1,000	\$ 384	\$ 616	38%	\$ 1,000
	101-43100-360	Property/Liability Insurance	\$ 11,698	\$ 12,351	\$ 12,500	\$ 11,957	\$ 543	96%	\$ 12,500
	101-43100-365	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-43100-380	Street Lighting - Electric Utility	\$ 25,673	\$ 31,196	\$ 30,000	\$ 12,984	\$ 17,016	43%	\$ 30,000
	101-43100-381	Electric Utilities	\$ 6,323	\$ 4,975	\$ 7,000	\$ 3,316	\$ 3,684	47%	\$ 7,000
	101-43100-383	Gas Utilities	\$ 6,852	\$ 5,124	\$ 8,000	\$ 5,823	\$ 2,177	73%	\$ 8,000
	101-43100-386	Recycling Program	\$ -	\$ -	\$ 800	\$ -	\$ 800	0%	\$ 800
	101-43100-406	Licenses	\$ 206	\$ 30	\$ 200	\$ 38	\$ 162	19%	\$ 200
	101-43100-417	Uniforms	\$ 2,951	\$ 2,055	\$ 2,500	\$ 300	\$ 2,200	12%	\$ 2,500
	101-43100-425	Street Maintenance	\$ 94,345	\$ 122,151	\$ 90,000	\$ 76,904	\$ 13,096	85%	\$ 90,000
	101-43100-430	Miscellaneous	\$ 990	\$ 575	\$ 500	\$ 566	\$ (66)	113%	\$ 500
	101-43100-433	Dues and Subscriptions	\$ 750	\$ -	\$ 150	\$ -	\$ 150	0%	\$ 150
	101-43100-437	Maintenance Contract	\$ 2,824	\$ 16,596	\$ 15,000	\$ 18,897	\$ (3,897)	126%	\$ 20,000
	101-43100-440	Lease/Rent	\$ -	\$ 1,933	\$ 2,000	\$ 882	\$ 1,118	44%	\$ 2,000
	101-43100-500	Capital Outlay	\$ -	\$ 5,245	\$ 10,000	\$ -	\$ 10,000	0%	\$ 10,000
			\$ 468,181	\$ 491,546	\$ 540,000	\$ 359,044	\$ 180,956	66%	\$ 565,900



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 45200	101-45200-101	Full-Time Employees Regular	\$ 46,361	\$ 44,228	\$ 64,050	\$ 37,355	\$ 26,695	58%	\$ 64,700
PARKS	101-45200-102	Full-Time Employees Overtime	\$ 6,494	\$ 722	\$ 1,000	\$ -	\$ 1,000	0%	\$ 1,000
	101-45200-103	Part-Time Employees	\$ 14,857	\$ 17,767	\$ 16,000	\$ 15,594	\$ 406	97%	\$ 19,000
	101-45200-121	PERA/ICMA	\$ 3,856	\$ 4,170	\$ 4,900	\$ 3,414	\$ 1,486	70%	\$ 4,900
	101-45200-122	FICA/Medicare	\$ 5,019	\$ 6,581	\$ 6,200	\$ 4,039	\$ 2,161	65%	\$ 5,000
	101-45200-131	Medical/Disability Insurance	\$ 16,141	\$ 18,169	\$ 19,900	\$ 11,173	\$ 8,727	56%	\$ 14,000
	101-45200-142	Unemployment Benefit	\$ -	\$ 3,185	\$ -	\$ -	\$ -	0%	\$ -
	101-45200-151	Workers' Comp. Insurance	\$ 2,333	\$ 3,719	\$ 3,800	\$ 5,872	\$ (2,072)	155%	\$ 3,800
	101-45200-207	Training Instructional	\$ 40	\$ 175	\$ 750	\$ -	\$ 750	0%	\$ 750
	101-45200-208	Medical-Physicals	\$ 15	\$ -	\$ 150	\$ -	\$ 150	0%	\$ 150
	101-45200-210	Operating Supplies	\$ 1,806	\$ 908	\$ 1,500	\$ 342	\$ 1,158	23%	\$ 1,500
	101-45200-212	Motor Fuels	\$ 4,981	\$ 4,361	\$ 6,000	\$ 822	\$ 5,178	14%	\$ 6,000
	101-45200-220	Game Fund Disbursements	\$ -	\$ 20,507	\$ 5,000	\$ 13,458	\$ (8,458)	269%	\$ 5,000
	101-45200-221	Repair/Maintenance Equipment	\$ 30,676	\$ 12,607	\$ 15,000	\$ 7,555	\$ 7,445	50%	\$ 15,000
	101-45200-223	Repair/Maintenance Bldg/Ground	\$ 19,321	\$ 8,656	\$ 15,000	\$ 10,378	\$ 4,622	69%	\$ 25,000
	101-45200-305	Other Professional Fees	\$ 16,124	\$ -	\$ -	\$ 17	\$ (17)	0%	\$ -
	101-45200-310	Professional Services	\$ -	\$ -	\$ 4,500	\$ 2,576	\$ 1,924	57%	\$ 4,500
	101-45200-314	Contract Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,500
	101-45200-321	Telephone	\$ 1,289	\$ 1,623	\$ 1,500	\$ 730	\$ 770	49%	\$ 1,500
	101-45200-331	Travel/Meeting Expense	\$ -	\$ -	\$ -	\$ 343	\$ (343)	0%	\$ -
	101-45200-350	Print/Publishing/Postage	\$ 158	\$ 64	\$ 300	\$ 165	\$ 135	55%	\$ 300
	101-45200-360	Property/Liability Insurance	\$ 23,666	\$ 24,987	\$ 25,500	\$ 24,189	\$ 1,311	95%	\$ 25,500
	101-45200-381	Electric Utilities	\$ 8,422	\$ 6,166	\$ 8,000	\$ 4,295	\$ 3,705	54%	\$ 8,000
	101-45200-383	Gas Utilities	\$ 3,588	\$ 2,715	\$ 4,500	\$ 2,444	\$ 2,056	54%	\$ 4,500
	101-45200-417	Uniforms	\$ 1,373	\$ 150	\$ 1,000	\$ 286	\$ 714	29%	\$ 1,000
	101-45200-418	Other Rentals	\$ 5,771	\$ 6,921	\$ 6,500	\$ 4,202	\$ 2,298	65%	\$ 6,500
	101-45200-430	Miscellaneous	\$ -	\$ 45	\$ 100	\$ 35	\$ 65	35%	\$ 100
	101-45200-432	Rental Refund	\$ 4,125	\$ 988	\$ 1,500	\$ 2,802	\$ (1,302)	187%	\$ 1,500
	101-45200-439	Sales Tax	\$ 2,387	\$ 921	\$ 2,000	\$ -	\$ 2,000	0%	\$ 2,000
	101-45200-441	Recreation Program	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	100%	\$ 5,000
	101-45200-500	Capital Outlay	\$ -	\$ 9,270	\$ 15,000	\$ -	\$ 15,000	0%	\$ 25,000
	101-45200-530	Improvements Other Than Bldgs	\$ 47,123	\$ 1,550	\$ 2,000	\$ 340	\$ 1,660	17%	\$ 2,000
			\$ 270,926	\$ 206,155	\$ 236,650	\$ 157,426	\$ 79,224	67%	\$ 256,700



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
DEPT 45500									
LIBRARY	101-45500-223	Repair/Maintenance Bldg/Ground	\$ 372	\$ -	\$ 1,000	\$ 280	\$ 720	28%	\$ 1,000
	101-45500-321	Telephone	\$ 2,367	\$ 1,043	\$ 1,500	\$ 195	\$ 1,305	13%	\$ 1,500
	101-45500-360	Property/Liability Insurance	\$ 56	\$ 59	\$ 100	\$ 53	\$ 47	53%	\$ 100
	101-45500-381	Electric Utilities	\$ 9,308	\$ 10,279	\$ 10,000	\$ 6,480	\$ 3,520	65%	\$ 10,500
	101-45500-383	Gas Utilities	\$ 1,139	\$ 917	\$ 1,300	\$ 474	\$ 826	36%	\$ 1,300
			\$ 13,242	\$ 12,298	\$ 13,900	\$ 7,482	\$ 6,418	54%	\$ 14,400
DEPT 46500									
ECONOMIC DEV.	101-46500-101	Full-Time Employees Regular	\$ 8,754	\$ 8,180	\$ 9,100	\$ 5,520	\$ 3,580	61%	\$ 9,500
	101-46500-121	PERA/ICMA	\$ -	\$ 701	\$ 700	\$ 444	\$ 256	63%	\$ 700
	101-46500-122	FICA/Medicare	\$ 653	\$ 630	\$ 700	\$ 434	\$ 266	62%	\$ 800
	101-46500-131	Medical/Disability Insurance	\$ 651	\$ 1,305	\$ 1,300	\$ 1,120	\$ 180	86%	\$ 1,700
	101-46500-210	Operating Supplies	\$ 803	\$ -	\$ 4,000	\$ -	\$ 4,000	0%	\$ -
	101-46500-304	Legal Fees	\$ -	\$ 464	\$ -	\$ -	\$ -	0%	\$ -
	101-46500-305	Professional Fees	\$ 20,963	\$ 32,055	\$ 18,500	\$ 6,382	\$ 12,118	34%	\$ -
	101-46500-310	Professional Services	\$ -	\$ -	\$ 21,000	\$ 6,615	\$ 14,385	32%	\$ 17,000
	101-46500-321	Telephone	\$ 431	\$ 530	\$ 500	\$ 391	\$ 109	78%	\$ 600
	101-46500-322	Postage	\$ 301	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-46500-331	Travel/Meeting Expense	\$ 15	\$ -	\$ 2,500	\$ 1,135	\$ 1,365	45%	\$ 2,500
	101-46500-350	Print/Publishing/Postage	\$ 57	\$ 127	\$ 2,500	\$ -	\$ 2,500	0%	\$ 5,000
	101-46500-430	Miscellaneous	\$ 939	\$ 284	\$ 100	\$ -	\$ 100	0%	\$ 100
	101-46500-433	Dues and Subscriptions	\$ -	\$ 60	\$ 900	\$ -	\$ 900	0%	\$ 900
	101-46500-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000
			\$ 33,567	\$ 44,336	\$ 61,800	\$ 22,041	\$ 39,759	36%	\$ 88,800
DEPT 49015									
CEMETERY	101-49015-223	Repair/Maintenance Bldg/Ground	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	101-49015-318	Grass Mowing Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
	101-49015-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
			\$ -	\$ -	\$ -	\$ -	\$ -	0%	
DEPT 49305									
STIFTUNGSFEST	101-49305-122	FICA/Medicare	\$ 46	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	101-49305-354	Other Print/Binding	\$ 515	\$ -	\$ 200	\$ 130	\$ 70	65%	\$ 200
	101-49305-430	Miscellaneous	\$ 1,581	\$ 250	\$ 800	\$ -	\$ 800	0%	\$ -
			\$ 2,142	\$ 250	\$ 1,000	\$ 130	\$ 870	13%	\$ 200







EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
<b>SPECIAL REVENUE/ CAP. REPLACEMENT/ DEBT SERVICE FUNDS</b>									
FUND 603	603-49500-101	Full-Time Employees	\$ 19,868	\$ 14,751	\$ 10,700	\$ 6,628	\$ 4,072	62%	\$ 9,500
STORM SEWER	603-49500-121	PERA/ICMA	\$ 1,447	\$ 1,298	\$ 800	\$ 523	\$ 277	65%	\$ 710
Special Revenue Fund	603-49500-122	FICA/Medicare	\$ 1,456	\$ 1,109	\$ 800	\$ 520	\$ 280	65%	\$ 725
	603-49500-131	Medical/Disability Insurance	\$ 6,531	\$ 5,047	\$ 4,220	\$ 2,776	\$ 1,444	66%	\$ 2,600
	603-49500-150	Workers' Comp. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100
	603-49500-200	Office Supplies	\$ -	\$ 372	\$ 400	\$ -	\$ 400	0%	\$ 400
	603-49500-223	Repair/Maint. Bldg/Ground	\$ 13,488	\$ 34,351	\$ 4,000	\$ -	\$ 4,000	0%	\$ 8,000
	603-49500-303	Engineering Fees	\$ 339	\$ 49	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,500
	603-49500-321	Telephone	\$ -	\$ -	\$ 200	\$ -	\$ 200	0%	\$ 200
	603-49500-350	Print/Publishing/Postage	\$ 1,832	\$ 1,584	\$ 1,800	\$ 928	\$ 872	52%	\$ 1,800
	603-49500-360	Property/Liability Insurance	\$ 187	\$ 198	\$ 400	\$ 194	\$ 206	49%	\$ 400
	603-49500-437	Maintenance Contract	\$ 596	\$ -	\$ 265	\$ -	\$ 265	0%	\$ 265
	603-49500-500	Capital Outlay	\$ -	\$ -	\$ 5,500	\$ -	\$ 5,500	0%	\$ 10,000
	603-49500-601	Debt Service Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	603-49500-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	603-49500-611	Debt Service Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	603-49500-720	Operating Transfers	\$ 46,819	\$ 46,508	\$ 46,174	\$ -	\$ 46,174	0%	\$ 46,174
			\$ 92,563	\$ 105,267	\$ 77,759	\$ 11,569	\$ 66,190	15%	\$ 83,374
FUND 201									
PARK DEDICATION	201-45200-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
FUND	201-45200-525	Parks-Buildings & Structures	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	0%	\$ 40,000
	201-45200-530	Improvements Other Than Bldgs	\$ 3,169	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 3,169	\$ -	\$ 40,000	\$ 40,000	\$ -	0%	\$ 40,000
FUND 225									
ECONOMIC	225-46500-207	Training Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
RECOVERY FUND	225-46500-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-305	Other Professional Fees	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	225-46500-433	Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	0%	\$ -



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 251									
THE HARBOR	251-46331-302	Architects Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
CAPITAL PROJECT	251-46331-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-304	Legal Fees	\$ 4,455	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-305	Other Professional Fees	\$ 4,390	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-310	Other Professional Services	\$ 6,500	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	251-46331-720	Operating Transfers	\$ 100,000	\$ 100,000	\$ 100,000.00	\$ (100,000.00)	\$ (100,000.00)	0%	\$ -
			\$ 115,345	\$ 100,000	\$ -	\$ 100,000.00	\$ (100,000.00)	0%	\$ -
FUND 253	253-43100-221	Repair/Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2014 FLOODING	253-49450-103	Part-Time Employees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
EVENT	253-49450-104	Temporary Employees Regular	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-122	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-212	Motor Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-221	Repair/Maintenance Equipment	\$ 131,753	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-223	Repair/Maintenance Bldg/Ground	\$ 119,593	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-303	Engineering Fees	\$ 6,363	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-401	Repairs/Maint Buildings	\$ -	\$ 6,245	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-403	Improvements Other Than Bldgs	\$ 1,310	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-404	Repairs/Maint Machinery/Equip	\$ 260,267	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-410	Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-430	Miscellaneous	\$ 10	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	253-49450-520	Buildings and Structures	\$ 519,296	\$ 6,245.00	\$ -	\$ -	\$ -	0%	\$ -



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 275	275-41400-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
CAPITAL OUTLAY	275-42200-541	Public Safety Equip	\$ 6,183	\$ 4,951	\$ 6,200	\$ 5,395	\$ 805	87%	\$ 6,400
	275-42200-542	Fire Department Equipment	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000	0%	\$ 25,000
	275-42200-552	Fire Department Vehicles	\$ -	\$ 13,250	\$ 119,250	\$ 119,250	\$ -	0%	\$ -
	275-43100-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-522	Streets-Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-523	Streets-Buildings & Structures	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-533	Streets-Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-43100-543	Streets-Equipment	\$ 52,179	\$ 35,733	\$ -	\$ -	\$ -	0%	\$ 152,600
	275-43100-553	Streets-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-525	Parks-Buildings & Structures	\$ 7,348	\$ 4,995	\$ -	\$ 50,000	\$ (50,000)	0%	\$ -
	275-45200-526	Park Improvement-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-527	Park-Play Ground/other equip	\$ 7,800	\$ 4,368	\$ -	\$ -	\$ -	0%	\$ -
	275-45200-543	Parks-Equipment	\$ -	\$ -	\$ 80,000	\$ 63,500	\$ 16,500	0%	\$ 16,000
	275-49330-720	Operating Transfers	\$ 84,769	\$ 102,661	\$ 102,500	\$ -	\$ 102,500	0%	\$ 145,500
			\$ 158,279	\$ 165,958	\$ 335,950	\$ 238,145	\$ 97,805	71%	\$ 345,500
FUND 320	320-49300-303	Engineering Fees	\$ 812	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2013 Mill & Overlay	320-49300-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
CAPITAL PROJECT FUND	320-49300-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-438	Taxes and Assessments	\$ 453	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-533	Streets-Other Improvements	\$ -	\$ 24,000	\$ -	\$ -	\$ -	0%	\$ -
	320-49300-605	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ 1,265	\$ 24,000	\$ -	\$ -	\$ -	0%	\$ -



EXPENDITURES	TIF	DISTRICTS	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 421	TIF DISTRICT 3-1	421-41960-300	Professional Services		\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
		421-41960-303	Engineering Fees		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		421-41960-304	Legal Fees		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		421-41960-305	Other Professional Fees		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		421-41960-331	Travel/Meeting Expense		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		421-41960-350	Print/Publishing/Postage		\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
		421-41960-430	Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		421-41960-431	Interest Expense		\$ -	\$ 2,756	\$ -	\$ -	\$ -	0%	\$ -
		421-41960-442	TIF Payments		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		421-41960-710	Residual Equity Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		421-41960-720	Operating Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		421-49304-500	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		421-49304-526	Park Improvement-Donations		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		421-49304-720	Operating Transfers		\$ -	\$ 36,788	\$ 40,000	\$ -	\$ 40,000	0%	\$ -
					\$ 790	\$ 40,024	\$ 40,815	\$ 313	\$ 40,502	1%	\$ 815
FUND 422	TIF DISTRICT 3-2	422-41960-300	Professional Services		\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
		422-41960-431	Interest Expense		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		422-41960-442	TIF Payments		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		422-41960-720	Operating Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		422-49304-303	Engineering Fees		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		422-49304-304	Legal Fees		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		422-49304-305	Other Professional Fees		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		422-49304-314	Contracts Payments		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		422-49304-350	Print/Publishing/Postage		\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
		422-49304-430	Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		422-41960-431	Interest Expense		\$ -	\$ 4,997	\$ -	\$ -	\$ -	0%	\$ -
		422-49304-604	Bond Service Charge		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
		422-49304-720	Operating Transfers		\$ -	\$ 15,624	\$ 15,000	\$ -	\$ 15,000	0%	\$ 15,000
					\$ 790	\$ 21,101	\$ 15,815	\$ 313	\$ 15,502	2%	\$ 15,502



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 423	423-41960-300	Professional Services	\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
TIF DISTRICT 3-3	423-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Vickerman - Phase II	423-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-350	Print/Publishing/Postage	\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
	423-41960-351	Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-49304-225	Landscape Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-49304-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	423-41960-431	Interest Expense	\$ -	\$ 6,964	\$ -	\$ -	\$ -	0%	\$ -
	423-49304-720	Operating Transfers	\$ -	\$ 664	\$ 500	\$ -	\$ 500	0%	\$ 500
			\$ 790	\$ 480	\$ 1,315	\$ 313	\$ 1,002	24%	\$ 1,315
FUND 424	424-41960-300	Professional Services	\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
TIF DISTRICT 3-4	424-49304-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Waconia Manufacturing	424-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-310	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-314	Contracts Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-350	Print/Publishing/Postage	\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
	424-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-41960-431	Interest Expense	\$ -	\$ 25,540	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	424-49304-720	Operating Transfers	\$ -	\$ 18,218	\$ 17,000	\$ -	\$ 17,000	0%	\$ 73,000
			\$ 290	\$ 44,238	\$ 17,815	\$ 313	\$ 17,502	2%	\$ 73,815
FUND 425	425-41960-300	Professional Services	\$ 500	\$ 480	\$ 515	\$ 290	\$ 225	56%	\$ 515
TIF DISTRICT 3-5	425-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Vickerman - Phase III & IV	425-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-350	Print/Publishing/Postage	\$ 290	\$ -	\$ 300	\$ 23	\$ 277	8%	\$ 300
	425-41960-351	Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-431	Interest Expense	\$ -	\$ 11,407	\$ -	\$ -	\$ -	0%	\$ -
	425-41960-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-49304-225	Landscape Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	425-49304-720	Operating Transfers	\$ -	\$ 31,367	\$ 25,000	\$ -	\$ 25,000	0%	\$ 25,000
			\$ 790	\$ 43,254	\$ 25,815	\$ 313	\$ 25,502	1%	\$ 25,815



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 407	407-41960-300	Professional Services	\$ -	\$ 720	\$ 515	\$ 290	-	0%	\$ 515
TIF DISTRICT 1-5	407-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Peach Villa - The Haven	407-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	407-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ 300	\$ 23	\$ 277	0%	\$ 300
	407-49304-430	Miscellaneous (GENERAL)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	407-49304-455	Reimbursements/Refunds	\$ -	\$ -	\$ -	\$ 15,145	\$ (15,145)	0%	\$ 24,250
	407-49304-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	407-49304-530	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
			\$ -	\$ -	\$ 815	\$ 15,168	\$ (14,353)	0%	\$ 25,065
DEBT SERVICE									
FUNDS									
FUND 501									
2010 DEBT SERVICE	501-49330-601	Debt Srv Bond Principal	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	100%	\$ 40,000
North Fire Hall Impr. and	501-49330-604	Bond Service Charge	\$ 413	\$ 550	\$ 450	\$ 450	\$ -	100%	\$ 450
7th St. S.W.	501-49330-611	Debt Srv Bond Interest	\$ 15,738	\$ 14,863	\$ 13,988	\$ 15,565	\$ (1,577)	111%	\$ 12,930
			\$ 51,151	\$ 50,413	\$ 49,438	\$ 51,015	\$ (1,577)	103%	\$ 53,380
FUND 516	516-49330-601	Debt Srv Bond Principal	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	100%	\$ -
2008A DEBT FUND	516-49330-604	Bond Service Charge	\$ 550	\$ 450	\$ 450	\$ 100	\$ 350	22%	\$ -
	516-49330-610	Debt Srv Bond Interest	\$ 36,725	\$ 34,668	\$ 30,525	\$ 16,113	\$ 14,412	53%	\$ -
			\$ 117,275	\$ 120,118	\$ 115,975	\$ 101,213	\$ 14,762	87%	\$ -
FUND 517	517-49330-604	Bond Service Charge	\$ 450	\$ -	\$ -	\$ -	\$ -	0%	\$ -
OAK GROVE	517-49330-611	Debt Srv Bond Interest	\$ 86,850	\$ 86,850	\$ -	\$ -	\$ -	0%	\$ -
2013A General Obligation	517-49331-601	Debt Srv Bond Principal	\$ 90,000	\$ 1,510,000	\$ 90,000	\$ 90,000	\$ -	100%	\$ 95,000
Capital Impr. Plan Bonds	517-49331-604	Bond Service Charge	\$ 450	\$ 450	\$ 450	\$ 600	\$ (150)	133%	\$ 450
	517-49331-611	Debt Srv Bond Interest	\$ 49,750	\$ 47,950	\$ 46,150	\$ 46,150	\$ -	100%	\$ 44,300
			\$ 227,500	\$ 1,645,250	\$ 136,600	\$ 136,750	\$ (150)	100%	\$ 139,750
FUND 518	518-49330-601	Debt Srv Bond Principal	\$ 350,000	\$ 360,000	\$ 370,000	\$ 370,000	\$ -	100%	\$ 385,000
2010B GO	518-49330-604	Bond Service Charge	\$ 950	\$ 450	\$ 450	\$ 450	\$ -	100%	\$ 450
REFUNDING	518-49330-611	Debt Srv Bond Interest	\$ 159,781	\$ 150,881	\$ 139,931	\$ 141,981	\$ (2,050)	101%	\$ 128,606
Industrial Park Project			\$ 510,731	\$ 511,331	\$ 510,381	\$ 512,431	\$ (2,050)	100%	\$ 514,056



[illegible]



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 601	601-49400-101	Full-Time Employees Regular	\$ 86,979	\$ 83,918	\$ 92,000	\$ 52,136	\$ 39,864	57%	\$ 94,000
WATER	601-49400-102	Full-Time Employees Overtime	\$ 13,950	\$ 2,072	\$ 5,000	\$ 816	\$ 4,184	16%	\$ 1,500
	601-49400-103	Part-Time Employees	\$ 8,444	\$ -	\$ 7,500	\$ 4,203	\$ 3,297	56%	\$ 5,000
	601-49400-121	PERA/ICMA	\$ 8,203	\$ 8,629	\$ 7,500	\$ 4,554	\$ 2,946	61%	\$ 12,000
	601-49400-122	FICA/Medicare	\$ 7,874	\$ 7,441	\$ 8,000	\$ 4,299	\$ 3,701	54%	\$ 12,000
	601-49400-131	Medical/Disability Insurance	\$ 26,648	\$ 28,880	\$ 32,700	\$ 24,624	\$ 8,076	75%	\$ 40,200
	601-49400-151	Workers' Comp. Insurance	\$ 1,922	\$ 3,998	\$ 4,500	\$ 3,492	\$ 1,008	78%	\$ 4,500
	601-49400-200	Office Supplies	\$ 990	\$ 664	\$ 500	\$ 71	\$ 429	14%	\$ 500
	601-49400-207	Training Instructional	\$ 421	\$ 813	\$ 2,500	\$ 250	\$ 2,250	10%	\$ 2,500
	601-49400-208	Medical-Physicals	\$ 98	\$ 30	\$ 400	\$ -	\$ 400	0%	\$ 400
	601-49400-210	Operating Supplies	\$ 2,518	\$ 2,872	\$ 8,000	\$ 558	\$ 7,442	7%	\$ 8,000
	601-49450-211	Personal Protection Equipment	\$ 25	\$ 93	\$ 500	\$ -	\$ 500	0%	\$ 500
	601-49400-212	Motor Fuels	\$ 2,364	\$ 2,044	\$ 3,500	\$ 1,209	\$ 2,291	35%	\$ 3,500
	601-49400-216	Chemicals and Chem Products	\$ 5,635	\$ 2,168	\$ 6,000	\$ 1,707	\$ 4,293	28%	\$ 6,000
	601-49400-217	Lab Fees	\$ 1,909	\$ 1,089	\$ 1,100	\$ 760	\$ 340	69%	\$ 1,100
	601-49400-221	Repair/Maintenance Equipment	\$ 11,295	\$ 13,820	\$ 20,000	\$ 1,927	\$ 18,073	10%	\$ 20,000
	601-49400-223	Repair/Maintenance Bldg/Ground	\$ 61,996	\$ 32,983	\$ 45,000	\$ 2,184	\$ 42,816	5%	\$ 45,000
	601-49400-229	Water Meters	\$ 7,876	\$ 6,629	\$ 8,000	\$ 7,451	\$ 549	93%	\$ 8,000
	601-49400-301	Auditing Services	\$ 2,600	\$ -	\$ 2,900	\$ -	\$ 2,900	0%	\$ 2,900
	601-49400-303	Engineering Fees	\$ 2,436	\$ 1,567	\$ 5,000	\$ -	\$ 5,000	0%	\$ 5,000
	601-49400-304	Legal Fees	\$ 1,078	\$ 1,643	\$ 1,500	\$ -	\$ 1,500	0%	\$ 1,500
	601-49400-305	Other Professional Fees	\$ 13	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	601-49400-310	Professional Services	\$ -	\$ -	\$ 4,500	\$ 2,593	\$ 1,907	58%	\$ 4,500
	601-49400-314	Contract Payments	\$ -	\$ 2,283	\$ 8,000	\$ 4,258	\$ 3,742	53%	\$ 8,000
	601-49400-321	Telephone	\$ 2,754	\$ 3,036	\$ 2,500	\$ 1,805	\$ 695	72%	\$ 2,500
	601-49400-331	Travel/Meeting Expense	\$ 473	\$ 510	\$ 700	\$ 219	\$ 481	31%	\$ 700
	601-49400-350	Print/Publishing/Postage	\$ 2,685	\$ 2,215	\$ 3,000	\$ 1,397	\$ 1,603	47%	\$ 3,000
	601-49400-360	Property/Liability Insurance	\$ 7,293	\$ 7,700	\$ 8,500	\$ 7,457	\$ 1,043	88%	\$ 8,500
	601-49400-381	Electric Utilities	\$ 33,138	\$ 39,412	\$ 38,000	\$ 24,983	\$ 13,017	66%	\$ 38,000
	601-49400-383	Gas Utilities	\$ 4,444	\$ 4,000	\$ 5,500	\$ 2,422	\$ 3,078	44%	\$ 5,500
	601-49400-406	Licenses	\$ 597	\$ -	\$ 800	\$ 966	\$ (166)	121%	\$ 800
	601-49400-417	Uniform	\$ 83	\$ 469	\$ 225	\$ 126	\$ 99	56%	\$ 225
	601-49400-419	Rev Trac Billing	\$ 2,653	\$ 3,898	\$ 3,000	\$ 1,492	\$ 1,508	50%	\$ 3,000



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 601	601-49400-430	Miscellaneous	\$ 883	\$ 1,572	\$ 500	\$ 91	\$ 409	18%	\$ 500
WATER	601-49400-432	Refunds	\$ -	\$ -	\$ -	\$ 778	\$ (778)	100%	\$ 1,000
	601-49400-433	Dues and Subscriptions	\$ 1,050	\$ -	\$ 600	\$ 125	\$ 475	21%	\$ 600
	601-49400-437	Maintenance Contract	\$ 1,405	\$ 2,973	\$ 3,000	\$ 1,716	\$ 1,284	57%	\$ 3,000
	601-49400-500	Capital Outlay	\$ 11,180	\$ 22,450	\$ 12,500	\$ -	\$ 12,500	0%	\$ 25,000
	601-49400-601	Debt Service Bond Principal	\$ 335,125	\$ 344,875	\$ 352,750	\$ 373,176	\$ (20,426)	106%	\$ 352,750
	601-49400-604	Bond Service Charge	\$ 688	\$ 500	\$ 1,000	\$ 675	\$ 325	68%	\$ 1,000
	601-49400-611	Debt Service Bond Interest	\$ 182,076	\$ 173,411	\$ 165,014	\$ 130,368	\$ 34,646	79%	\$ 165,014
	601-49400-720	Operating Transfers	\$ 64,711	\$ 64,690	\$ 64,649	\$ -	\$ 64,649	0%	\$ 64,649
			\$ 906,512	\$ 875,347	\$ 936,838	\$ 664,888	\$ 271,950	71%	\$ 962,338



EXPENDITURES	Account Code	Line Item Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	Balance	% of Budget	2018 Budget
FUND 602	602-49450-101	Full-Time Employees Regular	\$ 86,979	\$ 84,226	\$ 92,000	\$ 52,120	\$ 39,880	57%	\$ 94,000
SEWER	602-49450-102	Full-Time Employees Overtime	\$ 13,950	\$ 2,072	\$ 5,000	\$ 816	\$ 4,184	16%	\$ 1,500
	602-49450-103	Part-Time Employees	\$ 8,444	\$ -	\$ 7,500	\$ 4,203	\$ 3,297	56%	\$ 5,000
	602-49450-121	PERA/ICMA	\$ 8,203	\$ 8,639	\$ 7,500	\$ 4,553	\$ 2,947	61%	\$ 12,000
	602-49450-122	FICA/Medicare	\$ 7,874	\$ 7,450	\$ 8,000	\$ 4,299	\$ 3,701	54%	\$ 12,000
	602-49450-131	Medical/Disability Insurance	\$ 26,648	\$ 28,901	\$ 32,700	\$ 24,622	\$ 8,078	75%	\$ 40,200
	602-49450-151	Workers' Comp. Insurance	\$ 1,962	\$ 4,426	\$ 4,500	\$ 4,107	\$ 393	91%	\$ 4,500
	602-49450-200	Office Supplies	\$ 977	\$ 837	\$ 500	\$ 99	\$ 401	20%	\$ 500
	602-49450-207	Training Instructional	\$ 510	\$ 375	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,500
	602-49450-208	Medical-Physicals	\$ 98	\$ 30	\$ 400	\$ -	\$ 400	0%	\$ 400
	602-49450-210	Operating Supplies	\$ 3,425	\$ 1,377	\$ 4,000	\$ 1,950	\$ 2,050	49%	\$ 4,000
	602-49450-211	Personal Protection Equipment	\$ 25	\$ 93	\$ 500	\$ 135	\$ 365	27%	\$ 500
	602-49450-212	Motor Fuels	\$ 3,956	\$ 2,446	\$ 5,000	\$ 1,500	\$ 3,500	30%	\$ 5,000
	602-49450-216	Chemicals and Chem Products	\$ 3,227	\$ 3,867	\$ 7,000	\$ 1,248	\$ 5,752	18%	\$ 7,000
	602-49450-217	Lab Fees	\$ 11,284	\$ 10,115	\$ 10,500	\$ 6,569	\$ 3,931	63%	\$ 10,500
	602-49450-221	Repair/Maintenance Equipment	\$ 24,135	\$ 15,695	\$ 25,000	\$ 5,248	\$ 19,752	21%	\$ 25,000
	602-49450-223	Repair/Maintenance Bldg/Ground	\$ 69,896	\$ 35,807	\$ 20,000	\$ 9,283	\$ 10,717	46%	\$ 20,000
	602-49450-301	Auditing Services	\$ 2,600	\$ -	\$ 2,900	\$ -	\$ 2,900	0%	\$ 2,900
	602-49450-303	Engineering Fees	\$ 384	\$ 1,293	\$ 5,000	\$ 4,771	\$ 229	95%	\$ 5,000
	602-49450-304	Legal Fees	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
	602-49450-305	Other Professional Fees	\$ 13	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	602-49450-310	Professional Services	\$ -	\$ -	\$ 4,500	\$ 2,593	\$ 1,907	58%	\$ 4,500
	602-49450-314	Contract Payments	\$ -	\$ 2,283	\$ 8,000	\$ 4,258	\$ 3,742	53%	\$ 8,000
	602-49450-321	Telephone	\$ 4,025	\$ 3,003	\$ 3,500	\$ 1,777	\$ 1,723	51%	\$ 3,500
	602-49450-331	Travel/Meeting Expense	\$ 366	\$ 437	\$ 700	\$ 233	\$ 467	33%	\$ 700
	602-49450-350	Print/Publishing/Postage	\$ 2,108	\$ 1,849	\$ 2,400	\$ 1,029	\$ 1,371	43%	\$ 2,400
	602-49450-360	Property/Liability Insurance	\$ 11,971	\$ 12,639	\$ 13,500	\$ 12,240	\$ 1,260	91%	\$ 13,500
	602-49450-381	Electric Utilities	\$ 45,460	\$ 53,350	\$ 48,000	\$ 30,876	\$ 17,124	64%	\$ 48,000
	602-49450-383	Gas Utilities	\$ 11,604	\$ 7,502	\$ 12,000	\$ 6,672	\$ 5,328	56%	\$ 12,000
	602-49450-406	Licenses	\$ 1,511	\$ 850	\$ 2,500	\$ 1,580	\$ 920	63%	\$ 2,500
	602-49450-417	Uniform	\$ 75	\$ 469	\$ 225	\$ 126	\$ 99	56%	\$ 225
	602-49450-419	Rev Trac Billing	\$ 2,653	\$ 3,898	\$ 4,000	\$ 1,492	\$ 2,508	37%	\$ 4,000
	602-49450-430	Miscellaneous	\$ 145	\$ 186	\$ 500	\$ 4,916	\$ (4,416)	983%	\$ 500



[illegible]