

### CITY COUNCIL AGENDA

December 14, 2020 - 6:00 p.m. City Council Meeting Zoom Meeting https://us02web.zoom.us/i/2334975750 Meeting ID: 233 497 5750

### CITY COUNCIL

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

#### 4. Consent Agenda

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

- 4.1 Approve minutes of November 23, 2020 meetings
- 4.2 Approve payment of Claims
- 4.3 Approve hiring of Temporary Snow Removal Workers
- 4.4 Approve Resignation of John Fahey from the Planning Commission
- **Approve Commissioner Reappointments**

### **Public Hearings**

5.1 Truth In Taxation Hearing – 2021 Budget and Property Tax Levy

#### **Old Business**

#### 7. **New Business**

- 7.1 Approve The Harbor 2021 Budget
- Approve Fire Fighters Wage Increase 7.2
- 7.3 Approve Resolution 2020-37, Fire Department Pension Increase
- 7.4 Approve purchase of Fire Department Pagers
- 7.5 Approve Resolution 2020-38, Approving Contributions
- 7.6 Approve Resolution 2020-39, Adopting 2020 Final Property Tax Levy
- 7.7 Approve Resolution 2020-40, Adopting 2021 Final Budget
- 7.8 Approve 2021 2025 Financial Plan
- 7.9 Approve awarding quotes for Ditch Clean-up
- 7.10 Review Snow Plowing COVID Emergency Plan
- 7.11 Consider Liquor License Reimbursement

#### 8. Council Member & Mayor and Staff 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: Carver County Sheriff's Office November Report; COVID Exposure Notification Information

### **UPCOMING MEETINGS / EVENTS**

December 15 Parks and Recreation Commission - 4:45 p.m.

December 16 Safety Committee - 2:00 p.m.

December 17 Senior Advisory Committee - 9:00 a.m.

December 24-25 Christmas Holiday - City Office Closed

December 28 EDA, City Council, Work Session - 6:00 p.m.

January 1 New Year's Day - City Office Closed

January 5 Planning Commission - 6:00 p.m. January 11 January 11 January 12

Personnel Committee – 5:00 p.m. City Council – 6:00 p.m. Fire Contracts Meeting with Townships – 6:00 p.m.



CITY COUNCIL Minutes

November 23, 2020 – 6:00 p.m. City Council Meetings

Zoom Meeting

https://us02web.zoom.us/j/2334975750

Meeting ID: 233 497 5750

Attendees: Carol Lagergren, Charlie Storms, Craig Heher, Dick Stolz, and Mike McPadden Staff Present: Steve Helget (City Administrator), Tony Voigt (Public Service Director), and Angela Brumbaugh (Clark Transpure)

Angela Brumbaugh (Clerk-Treasurer)

Others: Jake Saulsbury (City Engineer, Bolton & Menk), Cynthia Smith-Strack (City Planner), Brad Falteysek (Abdo Eick and Meyers), Pat Shanahan (and spouse), Alan Krueger, Stan and Lois Schultz, Owen Murphy, George Holden, Paul Schwichtenberg, Mitch

### Call Meeting of City Council to Order

Mayor Lagergren called the virtual meeting to order at 6:02pm. Roll call of attendance: All members were present.

### 2. Approve Agenda

Motion: MM/DS to approve the agenda as listed. Roll call vote. Motion passed 5-0.

### 3. Introductions, Presentations, Proclamations, Awards, and Public Comment

### 4. Consent Agenda

- 4.1 Approve minutes of November 9 and 13, 2020 meetings
- 4.2 Approve payment of Claims
- 4.3 Approve Agreement for Planning Consultant Services
- 4.4 Approve Election Judges Termination of Employment
- 4.5 Approve Appointment to the Economic Development Commission

Motion: CH/MM to approve consent agenda. Roll call vote. Motion passed 5-0.

### 5. Public Hearing

- 5.1 Oak Lane Improvement Project Preliminary Special Assessment Hearing
  - Jake Saulsbury discussed the timeline for the project and improvements
  - Needs a 4/5 vote for the project to proceed
  - Existing street is 22 feet wide which is the same as the proposed, with 1 ft shoulders and no curb and gutter
  - 4 ½" of black top and 9" of aggregate
  - Total street improvement project costs is \$479,000
  - Storm Sewer-replace the culverts
  - City has a large parcel where trees would need to be removed
  - Total storm sewer project cost is \$57,000
  - Sewer and Water broken into different sections
    - West side is a gravity sewer extension from the North Estimated cost of \$137,000
    - Watermain extension from the West from Industrial Park area estimated cost is \$87,000
    - On the East- side there is a sewer main only which would be directionally drilled from the North with an estimated cost of \$122,000.
       This doesn't include the cost of the two easements that are needed.
  - The total estimated cost is \$882,000 for the Street, Storm Sewer, and Utilities
    - 60% is Street and Storm Water
    - 40% is Utilities

- Will likely be financed with a bond and may be combined with another project
- The bond would include tax revenues, special assessments, various Utility funds, and other City fees
- Assessments calculated per the Policy
- There are 14 properties within the project. 13 properties are private and one is the City.
- Recommended to use the unit method. The City parcel has multiple units assigned to it.
- Estimated cost is approximately \$9,800 per unit/parcel.
- The vacant 4 lots per policy= Sewer \$13,700, water \$8,700 or \$22,400 per parcel.
- The properties that were part of the 2003 project would be assessed at the previously identified rate table of \$15,441.
- Total estimated private assessments is \$253,177
- Total estimated city cost, including property assessment is \$629,226
- Estimated bond rate is 3.5% with the assessment rate of 4.5% at a 15 year term.
- Recommending we obtain assessment appraisals to be sure the valuation increase would agree with the added assessment.
- Intent would be to set it up with a 2021 project

### Public Hearing was opened up for comments/questions:

#### Pat Shanahan

- \$15,441 was the amount that was offered when it first started.
- Concerned the amount is almost \$10,000 more
- Stated he couldn't hook up because there wasn't any sewer before
- Saulsbury stated his understanding there was no thought to develop the last time it was discussed in 2011 and they would be assessed later on
- One of the reasons for the appraisal is due to the Shanahan lots and the assessment on it

Lagergren did ask if there are any residents that wanted to speak to the issue of paving or not paving the road.

- It was asked how the frost heaves were going to be addressed
- Saulsbury stated we would add 12" of a sand product to get a more stable road base.

### Paul Schwichtenberg

- Feels if it isn't paved now it would just be brought up in the future
- Saulsbury stated with doing the unit approach each property would have the same assessment which is approximately \$10,000.
- If the road isn't paved there are only seven properties assessed, 4 Shanahan properties would be approximately \$23,000 each and three properties haven't paid the future availability charge of \$15,400.
- The \$15,400 is if they connect in 2021. If the property owners wait it does have a cost of living built in and would cost \$16,305 if connected in 2022.
- The three properties did not have full access to water/sewer until now.

#### Stan and Lois Schultz

 Feels they have one of the best streets but they are willing to go along with paving if everyone else is.

Motion: DS/CS to approve closing the public hearing. Roll call vote. Motion passed 5-0.

#### Old Business

### 6.1 Approve Amendment to Contract for Police Services

- Proposal from Sheriff's Office to amend 2021 to not raise the rates
- Added some additional "where as"

- Spoke with the Commander, his comment was the intent is we would be paying for any costs that would be incurred
- Our Attorney recommended we enter "Incurred prior to determination"
- County concurred with the change

Motion: DS/CH to approve the Amendment to Contract for Police Services. Roll Call vote. Motion passed 5-0.

#### 7. New Business

# 7.1 Approve Resolution 2020-34, Resolution Ordering Improvement and Preparation of Plans

- We need to be prepared for some of the costs to rise after the appraisals because some seem rather high and that would shift costs to the City
- Nice to have public hearing to find out that Property Owners really want it paved
- Need to remember that using 429 process we need to have at least 20% assessable
- Currently with the numbers in the presentation we are at 23% assessable. If that
  goes down we would need to be more creative on financing.
- All of the Shanahan lots were looked at when the plat was completed.
- Utility easements are the City costs
- City fronted the costs. The slide showing the schedule is the same one still used.
- Deadlines in 2023 which agrees with the annexation agreement with the Township.
- Council had extended the deadline on trunk fees because it wasn't available.
   Once in 2014 and once in 2016.
- Saulsbury stated the components to discuss tonight is are we going to do all of the components or not.

Motion: CH/CS to approve Resolution 2020-34, Resolution Ordering Improvement and Preparation of Plans. Roll Call vote. Motion passed 5-0.

- Saulsbury stated the only thing not included in the resolution is if the Council would like to do an assessment appraisal.
- Saulsbury stated the one he did in 2019 which included 7 properties cost the City \$7,500.

# 7.2 Approve Resolution 2020-35, Receiving Feasibility Report and Calling Hearing on Improvement for 2nd Avenue Lift Station and Street Improvements

- Total Project Cost for storm sewer \$83,000.
- Water main replaced with an 8" PVC main \$171,000.
- Sanitary Sewer replace manholes (3), lift station the largest part, force main upsized with higher flows, potential of contaminated soil but not enough data yet - \$823,000
- Total is approximately \$1.8 million.
- Doesn't meet the 20% assessable amount for 429 bonds so would need other forms of financing.
- Street assessment front foot method \$135/foot.
- The assessments would range from \$3,400 to \$22,000, excluding the one property.
- Unit method comes out to \$19,300 per unit.
- City pays for half that are double fronted.
- Large amount of City costs because of the lay out of the land.
- Water assessment \$6,600 per unit. Only 5 would have this of the 13 properties as the other properties are serviced from other areas.
- Project would start late spring early summer
- Leave the existing pump station as long as possible but would need a full road closure for it to be safe.
- Currently the engineering specs has it as a truck route with 37' street with curb and gutter

- Figured at 6.5" of black top and 14" of aggregate.
- Cost is estimated at \$726,000
- 2nd street is not a truck route so it would take approximately \$200,000 off if we take
  off the extra costs for a truck route.
- \$1.8 million project but it is closer to \$1.6 if we take out the truck route portion for 2<sup>nd</sup> Street.

Motion: CH/CS to Approve resolution 2020-35, Receiving Feasibility Report and Calling Hearing on Improvement for 2<sup>nd</sup> Avenue Lift for December 28th. Roll Call vote. Motion passed 5-0. Council agreed we should do assessment appraisals.

### 7.3 Approve Resolution 2020-36, Kwik Trip Site Plan for a Building Addition

Smith-Strack discussed the permit for 520 Reform Street North.

- Property is zoned C2
- The total proposed addition is 1,470 sf.
- This is consistent with the comprehensive plan.
- 32 parking spaces on our code is required.
- No change in existing access
- Planning Commission discussed at the November 4<sup>th</sup> meeting and is recommending approval by the Council based on all conditions listed.

Motion: CH/MM to Approve Resolution 2020-36, Kwik Trip Site Plan for a Building Addition. Roll call vote. Motion passed 5-0.

### 7.4 Consider Request to Waive Rental Dwelling Unlicensed Fines

George Holden owner of Young America Apartments submitted a request for waiving fines on his licenses of rental property. He did not obtain his licenses until March of 2020. A letter was mailed out in October 2019 regarding outstanding fines, per City Code. Mr. Holden is requesting waiver of the fines from 2019.

- Purchased the buildings in 1986
- Apartments consist of 4 buildings with 8 apartments in each building
- Low rent
- Has never paid any fines in the last 45 years
- Handed in papers and fees on January 3<sup>rd</sup>, then found out forms were filled out incorrectly
- They are counted as 4 individual buildings, did the same way as 2016 but was informed this time was done incorrectly.
- Raised an issue why needed to give each residents name and phone number
- Part of the issue is the names and phone numbers change frequently. Don't keep track of anyone under 18 years of age.
- Came through the inspection with one smoke alarm not working and repairing a back door
- Back door still worked but needed to be repaired. Chose to replace it.
- Currently facing a \$61,000 assessment with the interest
- Stolz talked through the timeline given as it showed different communication given and questioned why it took so many months for Holden to respond
- Holden stated he was in contact with the City to let the City know where he was at in correcting the items that needed to be repaired.
- Lagergren questioned if the fines accrued from January 2019 through March 2020.
   Helget stated we would have been assessing from the beginning of the year when the license was due.
- Holden agreed a small portion may be his mistake but he was also short-staffed.
- Council agreed the fees seem excessive but felt there had to be some fee assessed and do not want to set any precedence for people to feel they don't have to pay fines.
- Options: Treat the buildings as one instead of four, pick an amount, go with a percentage, one relicensure fine because it's the same property owner.

- Holden stated his Lawyer's comment was the City could put an abatement on it and put a time frame such as 3 years. If he screws up in 3 years the full fine would be assessed.
- Suggestion was made that the City may need to talk about it being approved not just submitted but also discussed that it does state in Chapter 3 of the licensing that it must be completed.
- It was agreed that whatever is decided by the Council, the Lawyer's recommendation
  that it cannot happen within a period of time or the full amount is due and payable
  should be added.

Motion: MM/CS to table the consideration of waiving rental dwelling unlicensed fines . Roll call vote. Motion passed 5-0.

### 7.5 Review Draft Five-Year Financial Plan Update.

Brad Falteysek with Abdoe, Eick, and Meyers discussed the assumptions, goals, and highlights:

- Expenses increasing at a 3% inflation rate
- Housing Growth included
- Updated Capital Plan
- Continuing to budget for the land purchased from the County
- Including new bond schedules
- \$538,000 levy for capital equipment in 2021 and then \$400,000 thereafter
- Reduce amount of reliance on LGA in the next 15 years.
- Funds left in 320 of approximately \$52,000 planning on using for 2021 improvement project.
- Due to COVID-19, may have to use some of the reserves in future years.
- New bond issuance next year for Oak Grove/Lane Street Utility Project in the amount of \$2-\$2.4 million.
- Maintain a 70% cash reserve (increased from 50% due to the pandemic)
- Maintain reserves in the debt service fund to pay off debt
- Maintain capital resources in capital fund
- Maintain bond rating at AA-
- Reduce tax rate from 76%
- The scheduled levies from 2019, 2020, preliminary 2021 with the rest of the years at a 3% increase
- As a Council need to decide what additional funding is going to be used for if the intent is to stay with a 3% increase each year
- Generating about \$500,000 the next two years then \$600,000 after that
- Currently looking at a 76.4% tax rate for 2021. With the possible growth, looking at the increased tax capacity. Ending 2025 with a 74.6% tax rate including the 3% growth.
- Residents are getting taxed at the tax rate. It may go up based on property values.
- Storm water is no longer an enterprise fund because it was not self-sustaining.
- The 275 capital project fund-this is where the capital equipment is going. (The \$538,000 and then \$400,000 thereafter)
- The street improvement fund is getting additional dollars each year.
- No increase in water and sewer rates. Haven't changed for the past 4 years.
- Schedule on transfers is listed.
- Capital equipment plan is also listed
- Would still need to decide each year if going to make these purchases.
- The Water/Sewer and Governmental cash flow is listed at the very back. This will fluctuate from year to year based on needs.
- 2021 projected increase of \$5600.
- The charts compare with other Cities and others just compare ourselves.
- If comfortable with 3% increase it does generate some additional resources.

### 7.6 Review COVID-19 Plans for Holiday Extravaganza and Breakfast with Santa Events

Per Governor's orders we must have a COVID-19 plan in place.

- Breakfast with Santa will be a drive thru' at Old Town.
- Holiday Extravaganza nothing in the Pavilion everything will be outside from 2-7 p.m.
- Tree Lighting will be virtual on Facebook live.

7.7 Approve Scheduling a Special City Council Meeting

Discussed having a special meeting with EDC on December 9<sup>th</sup> at 6:30 to discuss a Food Co-op. This is an information only meeting.

Motion: CS/MM to schedule a Special City Council meeting on December 9<sup>th</sup> at 6:30 p.m. via zoom for the purpose of holding a joint meeting with Norwood Young America Economic Development Committee for the purpose of discussing the concept of a Food Co-op. Roll call vote. Motion passed 5-0.

### 8. Council Member & Mayor and Staff Reports

Heher (Planning Commission): Nothing at this time.

Stolz (Senior Advisory): Not a lot of activity due to COVID-19. Our Senior Housing is really getting hit especially staffing. Activity is pretty much shut down.

Storms (Parks and Rec): A lot of discussion on Legion Park Playground Equipment. Hoping to have something by January-February. Nothing new with Old Town. A company agreed to do a scope study to get an idea what it is going to cost to rebuild. Would like to go out for bids next year.

McPadden (EDC): Mainly discussed the Food Co-op and the end result was wanting more information from another guy that started many of them. A lot of co-ops try to utilize local farmers.

Lagergren (Mayor): Southwest corridor group met. Linda will be coming in January to go over Phase 1 and 2 of the expansion, how much money has been raised, and the timeline. Helget (City Administrator): Nothing at this time.

### 9. Adjournment

Motion: CH/MM to adjourn at 8:45 PM. Roll call vote. Motion passed 5-0.

| Respectfully Submitted,              |                        |
|--------------------------------------|------------------------|
|                                      |                        |
|                                      | Carol Lagergren, Mayor |
| Angela K. Brumbaugh, Clerk-Treasurer |                        |



### **CITY COUNCIL WORK SESSION Minutes**

November 23, 2020 City Council Meetings Zoom Meeting

https://us02web.zoom.us/j/2334975750

Meeting ID: 233 497 5750

Attendees: Carol Lagergren, Charlie Storms, Craig Heher, Dick Stolz, and Mike McPadden Staff Present: Steve Helget (City Administrator), and Angela Brumbaugh (Clerk-Treasurer) Others:

### Call Meeting of Work Session to Order

Mayor Lagergren called the meeting to order at 8:45 p.m. Roll call of attendance: All members were present.

### Approve Agenda

Motion: CS/MM to approve the agenda, as submitted. Roll call vote. Motion passed 4-0.

### 1. COVID Update

Lagergren discussed that the numbers continue to rise in the State, Nation, and City. Helget and Herself were in a meeting today regarding COVID.

- The number of cases since the beginning of March was 131 and as of today they were 158.
- Every City and Township in Carver County continues to increase.
- Most City Halls are now closing until the numbers go down.
- Mayer and New Germany were not at the meeting and Watertown is deciding tonight.
- Because we are under an Executive Order a motion is not needed it can be done by the Mayor.
- It was agreed to close City Hall until the end of the year unless there is a significant decrease, effective November 30<sup>th</sup>.
- Rental Properties need to be down to three families or 10 people. All people have been contacted
  and will not be taking any reservations until after January 1st.
- Bars are closed again. Last time that happened we did give them a partial refund. Only bars are closed for the next 4 weeks.
- Stressing that the Street Department should be driving in separate vehicles whenever possible and wearing masks whenever they are close together.
- Do need a snow removal plan in place in case we have people quarantined.

| 4. | Adjournment |  |
|----|-------------|--|
|    | ]           |  |

Motion: MM/CH to adjourn at 8:50PM. Roll call vote. Motion passed 5-0.

| Respectfully Submitted,              |                        |   |
|--------------------------------------|------------------------|---|
|                                      | Carol Lagergren, Mayor | _ |
| Angela K. Brumbaugh, Clerk-Treasurer |                        |   |



# VOUCHER LIST / CLAIMS ROSTER and CHECK SEQUENCE

To Be Approved: December 14, 2020

<u>Payroll EFT</u> \$18,443.10

(Check #506256 ~ 506271) (Check #506326 - 506340) \$17,870.06

Voided checks

**Prepaids** 

Claims Pending Payment

(Check #31323 – 31383) \$123,989.73

Grand Total <u>\$160,302.89</u>



Honorable Mayor Lagergren and City Council Members

FROM:

Angela Brumbaugh, City Clerk / Treasurer

DATE:

December 14, 2020

RE:

Payroll check numbers

Eloise noticed that the payroll check numbers did not go in numerical order from the last payroll check run. Upon looking into this further, Banyon has assigned the numbers to a few different payrolls with some numbers being assigned with \$0.00 amounts. The numbers on the list in this packet are correct for this payroll.

Please let us know if you have any questions. Thank you.

# \*Check Detail Register©

|                  |                                | Check A     | mt Invoice      | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| 10100 CHECKING   |                                |             |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031323 | 12/14/2020 ABREGO, AMANDA      |             |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 602-49450-432  | ·                              | \$52.39     |                 | المائلة والمائلة المائلة المائ |
| E 601-49400-432  | Refund                         | •           | 127 Elm St Ea   | utility refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                  | Total ABREGO, AMANDA           | \$104.77    | 121 LIIII OI Le | dality related                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Paid Chk# 031324 |                                |             |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | 12/14/2020 AEM FINANCIAL SOLU  |             |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | Auditing and Acct g Services   | \$4,000.00  | 436877          | financial plan update                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 10               | tal AEM FINANCIAL SOLUTIONS    | \$4,000.00  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031325 | 12/14/2020 BOLTON & MENK, INC  |             |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-41320-303  | Engineering Fees               | \$838.00    | 261058          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 496-43100-303  |                                | \$4,318.00  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-41500-303  | =                              |             | 261060          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 495-43100-303  | Engineering Fees               | \$14,446.50 |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | Total BOLTON & MENK, INC       | \$19,693.50 |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031326 | 12/14/2020 BRELJE, KEITH       |             |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 602-49450-432  |                                | \$43.50     |                 | utility refund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| E 601-49400-432  | Refund                         | \$43.50     | 118 Wilson St   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | Total BRELJE, KEITH            | \$87.00     |                 | duity relatio                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Paid Chk# 031327 | 10/14/0000 PDUIDALOU AND       |             |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | 12/14/2020 BRUMBAUGH, ANGEL    | A           |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-41410-331  | Travel/Meeting Expense         |             | 11/3/20         | election mileage & donuts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|                  | Total BRUMBAUGH, ANGELA        | \$50.67     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031328 | 12/14/2020 CARQUEST AUTO PAR   | TS          |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-43100-210  | Operating Supplies             | \$44.79     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-45200-212  |                                | \$10.44     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-41940-223  | Repair/Maintenance Bldg/Ground | \$27.72     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-43100-221  | Repair/Maintenance Equipment   | \$924.66    | 12/1/20 city    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-42200-210  | Operating Supplies             | \$35.89     | 12/1/20FireDe   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | Total CARQUEST AUTO PARTS      | \$1,043.50  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031329 | 12/14/2020 CARVER COUNTY       |             |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-41940-223  | Repair/Maintenance Bldg/Ground | \$315.00    |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-43100-223  | Repair/Maintenance Bldg/Ground | \$391.96    | 1345            | Business e-waste                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| E 101-41400-350  | Print/Publishting/Postage      | \$1,478.05  |                 | TNT billings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                  | Total CARVER COUNTY            | \$2,185.01  |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031330 | 12/14/2020 CARVERLINK-CARVER   |             | BAND            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 601-49400-321  | Telephone                      | \$137.61    | <del></del>     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 602-49450-321  | Telephone                      | \$57.28     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | Telephone                      | \$142.59    |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | Telephone                      | \$78.42     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | Telephone                      | \$33.61     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-49860-321  | Telephone                      | \$28.70     |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-41940-321  | Telephone                      | \$116.66    |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  |                                |             |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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# \*Check Detail Register©

| E 101-41300-321 Telephone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  |                                   | Check Amt Invoice                       | Comment                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------|-----------------------------------------|--------------------------------------|
| E 101-4130-321 Telephone \$59.39 E 101-41200-321 Telephone \$59.39 E 101-41500-321 Telephone \$19.80 E 101-41500-321 Telephone \$88.99 E 101-41500-321 Telephone \$145.48 2881 E 101-43100-321 Telephone \$145.48 2881 E 101-43100-333 Gas Utilities \$108.22 E 101-43100-333 Gas Utilities \$899.22 E 101-4500-333 Gas Utilities \$203.21 E 602-4940-333 Gas Utilities \$203.21 E 602-4940-333 Gas Utilities \$271.77 E 601-49400-333 Gas Utilities \$271.77 E 601-49400-333 Gas Utilities \$234.53 11,27/20 E 101-43100-224 Siree Maint Materials \$25.64 E 101-43100-224 Siree Maint Materials Total COMMERCIAL ASPHALT CO E 101-43100-225 Siree Maint Materials Total COMMERCIAL ASPHALT CO E 101-43100-225 Water Meters Total CORE AND MAIN \$1,535.00 Paid Chief 031333 12/44/2020 CRYSTEEL MANUFACTURING, INC. E 101-43100-221 Repair/Maintenance Equipment Total CRYSTEEL MANUFACTURING, INC. E 101-43100-221 Repair/Maintenance Equipment Total CRYSTEEL MANUFACTURING, INC. E 101-43100-221 Repair/Maintenance Equipment Total DAVE 3 SEASON ALL Contracts Payments Total DAVE 3 SEASON ALL Se00.00 Feld Chief 031338 12/14/2020 DOOR POWER INC S139.00 Feld Chief 031338 12/14/2020 DOOR POWER INC S139.00 Feld Chief 031338 12/14/2020 ECONOMIC DEV. ASSOC OF MN \$295.00 Feld Chief 031339 12/14/2020 EHLERS AND ASSOCIATES, INC S205.00 Feld Chief 031339 12/14/2020 EHLERS AND ASSOCIATES, INC S205.00 Feld Chief 031339 12/14/2020 ERIC DETEL & CHARLIE GUERRERO                                                                                                                                                                                                                                                                                                                                                                                                                                               | E 101-41300-32   | 1 Telephone                       | \$59.39                                 |                                      |
| E 101-14900-321 Telephone \$19.80 \$88.99 E 101-14900-321 Telephone \$88.99 \$88.99 E 101-149140-321 Telephone \$88.99 E 101-149140-323 Gas Utilities \$10.82 E 101-145100-383 Gas Utilities \$20.32 E 101-145200-383 Gas Utilities \$20.32 E 101-149140-323 Gas Utilities \$809.22 E 101-149140-323 Gas Utilities \$809.22 E 101-149140-383 Gas Utilities \$809.22 E 101-149140-383 Gas Utilities \$809.22 E 101-149140-383 Gas Utilities \$809.22 E 101-141940-383 Gas Utilities \$809.02 F 101-141940-383 F 101-141940-383 Gas Utilities \$809.02 F 101-141940-383 F                                                                                                                                                                | E 101-41320-32   | 1 Telephone                       |                                         |                                      |
| E 101-41090-321 Telephone \$98.99 E 101-41940-321 Telephone \$145.48 2881 E 101-4200-383 Gas Utilities \$108.22 E 101-43100-383 Gas Utilities \$2417.77 E 101-45200-383 Gas Utilities \$2203.21 E 601-4490-383 Gas Utilities \$2203.21 E 601-4490-383 Gas Utilities \$203.21 E 601-4490-383 Gas Utilities \$203.21 E 101-43980-383 Gas Utilities \$334.53 11/27/20 E 101-43980-383 Gas Utilities \$334.53 11/27/20 E 101-43980-383 Gas Utilities \$324.44 201115 E 101-43980-383 Gas Utilities \$344.44 201115 E 101-43980-383 Gas Utilities \$526.64 E 101-41940-383 Gas Utilities \$544.44 201115 E 101-43980-383 Gas Utilities \$548.98 E 101-44500-493 Gas Utilities \$548.98 E 101-44500-493 Gas Utilities \$548.98 E 101-44500-493 Gas Utilities \$548.98 E 101-4500-493 Gas                                                                                                                                                        | E 101-41400-32   | 1 Telephone                       |                                         |                                      |
| E 101-4/200-321 Telephone \$98,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | E 101-46500-32   | 1 Telephone                       | •                                       |                                      |
| E 101-44500-321 Telephone al CARVERLINK-CARVER CO BROADBAND 11,138.30  Paid Chief 031331 12/14/2020 CENTER POINT E 101-4200-383 Gas Utilities \$10.4300-383 Gas Utilities \$217.77 E 601-49200-383 Gas Utilities \$217.77 E 601-49400-383 Gas Utilities \$2703.21 E 101-41940-383 Gas Utilities \$2703.21 E 101-43100-224 Street Maint Materials \$25.64 E 101-43100-224 Street Maint Materials \$34.53 11/27/20 E 101-43100-224 Street Maint Materials \$44.44 201115 E 101-43100-225 Street Maint Materials \$1,536.00  Paid Chief 031333 12/14/2020 CORE AND MAIN E 601-49400-229 Water Maters Total CORE AND MAIN E 601-49400-229 Repair/Maintenance Equipment Total CRYSTEEL MANUFACTURING, INC. E 101-43100-221 Repair/Maintenance Equipment Total CRYSTEEL MANUFACTURING, INC. E 101-49301-3135 12/14/2020 DAVE S SEASON ALL E 101-49015-314 Contracts Payments S600.00 Total DAVE S SEASON ALL E 101-490015-315 12/14/2020 DOOR POWER INC E 101-4200-223 Repair/Maintenance Bidg/Ground Total DOOR POWER INC E 101-4500-310 DOOR POWER INC E 101-4500-310 DOOR POWER INC E 101-4500-313 12/14/2020 ECONOMIC DEV. ASSOC OF MN E 101-46500-433 12/14/2020 ECONOMIC DEV. ASSOC OF MN E 101-46500-433 12/14/2020 ECONOMIC DEV. ASSOC OF MN E 101-46500-310 Chief Professional Services S2,250.00 85178 Arbitage Report Footal ECONOMIC DEV. ASSOC OF MN E 101-4700-313 CHIERS AND ASSOCIATES, INC E 101-47100-3130 Chief Professional Services S2,250.00 85178 Arbitage Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | E 101-42100-32   | 1 Telephone                       |                                         |                                      |
| E 101-41940-321 Telephone al CARVERLINK-CARVER CO BROADBAND \$1,136.30  Paid Chief 031331 12/14/2020 CENTER POINT  E 101-42200-383 Gas Utilities \$101-4500-383 Gas Utilities \$889.22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E 101-45500-32   | i Telephone                       | •                                       |                                      |
| CARVERLINK-CARVER CO BROADBAND   \$1,138.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                  |                                   |                                         |                                      |
| Paid Chic# 031331                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |                                   | <del></del>                             |                                      |
| E 101-42200-383 Gas Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  |                                   |                                         |                                      |
| E 101-43100-383 Gas Utilities \$689.22 E 101-43200-383 Gas Utilities \$203.21 E 601-4940-383 Gas Utilities \$203.21 E 602-49450-383 Gas Utilities \$877.13 E 101-4980-383 Gas Utilities \$877.13 E 101-4980-383 Gas Utilities \$877.13 E 101-4940-383 Gas Utilities \$877.13 E 101-4940-383 Gas Utilities \$203.21 E 101-41940-383 Gas Utilities \$877.13 E 101-490-383 Gas Utilities \$25.64 E 101-41940-383 Gas Utilities \$25.64 E 101-41940-383 Gas Utilities \$25.64 E 101-43100-224 Street Maint Materials \$644.44 201115 Se44.44 E 101-43100-224 Street Maint Materials \$644.44 201115 Se44.44 E 101-4940-31333 12/14/2020 CORE AND MAIN \$1,536.00 E 101-43400-229 Water Meters \$1,536.00 N418193 Water meters/parts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | E 101-42200-383  |                                   | \$108.22                                |                                      |
| E 101-46200-383 Gas Utilities \$217.77 E 601-49400-383 Gas Utilities \$203.21 E 101-49800-383 Gas Utilities \$256.4 E 101-49800-383 Gas Utilities \$25.64 E 101-49800-383 Gas Utilities \$25.64 E 101-41940-383 Gas Utilities \$25.64 E 101-43100-224 Street Maint Materials \$644.44 201115 asphalt patching-water valve repairs  Total COMMERCIAL ASPHALT CO  Paid Chik# 031333 12/14/2020 CORE AND MAIN E 601-49400-229 Water Meters \$1,536.00 N418193 water meters/parts  Total CORE AND MAIN \$1,536.00 N418193 E 601-49400-229 Water Meters \$1,536.00 N418193 water meters/parts  E 101-43100-221 Repair/Maintenance Equipment \$97.05 LC00067920 Tailigate repair valve T-7  Paid Chik# 031334 12/14/2020 CRYSTEEL MANUFACTURING, INC. E 101-43010-314 Contracts Payments \$600.00 377315 Cotober/November  Total DAVE S SEASON ALL E 101-49015-314 Contracts Payments \$600.00 377315 Se00.00 Water More Power INC E 101-42200-223 Repair/Maintenance Bidg/Ground \$139.00 15695 Iubricate/safetytest-south door  Paid Chik# 031337 12/14/2020 ECONOMIC DEV. ASSOC OF MN E 101-46500-433 Dues and Subscriptions \$296.00 300001687 Se00.00 Arbitage Report  Total ECONOMIC DEV. ASSOC OF MN \$296.00 300001687 Total ECONOMIC DEV. ASSOC OF MN E 101-41500-310 Other Professional Services \$2,250.00 85178 Arbitage Report  Fotal ELERS AND ASSOCIATES, INC EDECATION OF TOTAL ELECTRON AND ASSOCIATES, INC EDECATION OF TOTAL ELECTRON OF                                                                                                                                                                                          | E 101-43100-383  | Gas Utilities                     |                                         |                                      |
| E 601-49400-383 Gas Utilities \$203.21 E 602-49450-383 Gas Utilities \$877.13 E 101-49860-383 Gas Utilities \$3334.53 11/27/20  Paid Chk# 031332 12/14/2020 COMMERCIAL ASPHALT CO  E 101-43100-224 Street Maint Materials \$644.44 201115 asphalt patching-water valve repairs  Total COMMERCIAL ASPHALT CO  Paid Chk# 031333 12/14/2020 CORE AND MAIN  E 601-49400-229 Water Meters \$1,536.00 N418193 water meters/parts  Total CORE AND MAIN \$1,636.00  Paid Chk# 031334 12/14/2020 CRYSTEEL MANUFACTURING, INC.  E 101-43100-221 Repair/Maintenance Equipment Total CRYSTEEL MANUFACTURING, INC.  E 101-43100-221 Repair/Maintenance Equipment Sendon All Sendo                                                                                                                                                                                                     | E 101-45200-383  | Gas Utilities                     |                                         |                                      |
| E 602-49450-383 Gas Utilities \$25.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                                   |                                         |                                      |
| E 101-4980-383 Gas Utilities \$25.64 \$334.53 11/27/20 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,455.72 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2,250.00 \$2, |                  |                                   |                                         |                                      |
| E 101-41940-383   Gas Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                  |                                   |                                         |                                      |
| Paid Chk# 031332   12/14/2020   COMMERCIAL ASPHALT CO   \$844.44   201115   Se44.44   201116   Se44.44   201116   Se44.44   201116   Se44.44   201116   Se44.44   201116   Se44.44   20                                                                                                                                                                                                            | E 101-41940-383  | Gas Utilities                     | • • • • • • • • • • • • • • • • • • • • |                                      |
| Paid Chk# 031332   12/14/2020   COMMERCIAL ASPHALT CO   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   201115   \$644.44   20                                                                                                    |                  | Total CENTER POINT                | <del></del>                             |                                      |
| E 101-43100-224   Street Maint Materials   \$644.44   201115   \$644.44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Paid Chk# 031332 |                                   |                                         |                                      |
| Total   COMMERCIAL ASPHALT CO   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$644.44   \$6   | E 101-43100-224  |                                   |                                         |                                      |
| Paid Chic# 031333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |                                   |                                         | asphalt patching-water valve repairs |
| E 601-49400-229   Water Meters   \$1,536.00   N418193   Water meters/parts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  | <u> </u>                          | <b>\$644.44</b>                         |                                      |
| Total   CORE AND MAIN   \$1,536.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Paid Chk# 031333 | 12/14/2020 CORE AND MAIN          |                                         |                                      |
| Total   CORE AND MAIN   \$1,536.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | E 601-49400-229  | Water Meters                      | \$1.536.00 NA18102                      |                                      |
| Paid Chk# 031334   12/14/2020   CRYSTEEL MANUFACTURING, INC.   \$97.05   LC00067920   Tailgate repair valve T-7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                  | Total CORE AND MAIN               |                                         | water meters/parts                   |
| E 101-43100-221   Repair/Maintenance Equipment   \$97.05   LC00067920   Tailgate repair valve T-7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Paid Chk# 031334 | 12/14/2020 CRYSTEEL MANUEA        |                                         |                                      |
| Total CRYSTEEL MANUFACTURING, INC.   \$97.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | E 101-43100-221  |                                   |                                         |                                      |
| Paid Chk# 031335   12/14/2020   DAVE S SEASON ALL   \$600.00   377315   October/November                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Total CI         | SYSTEEL MANUEACTURING INC.        |                                         | Tailgate repair valve T-7            |
| E 101-49015-314   Contracts Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                  |                                   | •                                       |                                      |
| Paid Chk# 031336   12/14/2020   DOOR POWER INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  |                                   |                                         |                                      |
| Paid Chk# 031336                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E 101-49015-314  | Contracts Payments                | \$600.00 377315                         | October/Novembor                     |
| Paid Chk# 031336                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                  | Total DAVE S SEASON ALL           |                                         | ColobeliMoveIIIDel                   |
| E 101-42200-223   Repair/Maintenance Bldg/Ground   \$139.00   15695                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Paid Chk# 031336 | 12/14/2020 POOR POWER INC         |                                         |                                      |
| Total   DOOR POWER INC   \$139.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |                                   |                                         |                                      |
| Paid Chk# 031337                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E 101-42200-223  |                                   | \$139.00 1 <u>5</u> 695                 | lubricate/safetytest-south door      |
| E 101-46500-433 Dues and Subscriptions \$295.00 300001687 membership    Subscription   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00   \$295.00         |                  | Total DOOR POWER INC              | \$139.00                                | -                                    |
| E 101-46500-433                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Paid Chk# 031337 | 12/14/2020 ECONOMIC DEV. ASS      | SOC OF MN                               |                                      |
| Total ECONOMIC DEV. ASSOC OF MN \$295.00  Paid Chk# 031338 12/14/2020 EHLERS AND ASSOCIATES, INC  E 101-41500-310 Other Professional Services \$2,250.00 85178 Arbitage Report  Total EHLERS AND ASSOCIATES, INC \$2,250.00  Paid Chk# 031339 12/14/2020 ERIC DIETEL & CHARLIE GUERRERO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E 101-46500-433  |                                   |                                         | Marsharohin                          |
| Paid Chk# 031338 12/14/2020 EHLERS AND ASSOCIATES, INC  E 101-41500-310 Other Professional Services \$2,250.00 85178 Arbitage Report  Total EHLERS AND ASSOCIATES, INC \$2,250.00  Paid Chk# 031339 12/14/2020 ERIC DIETEL & CHARLIE GUERRERO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                  |                                   |                                         | membership                           |
| E 101-41500-310 Other Professional Services \$2,250.00 85178 Arbitage Report  Total EHLERS AND ASSOCIATES, INC \$2,250.00  Paid Chk# 031339 12/14/2020 ERIC DIETEL & CHARLIE GUERRERO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Paid Chk# 031338 |                                   |                                         |                                      |
| Total EHLERS AND ASSOCIATES, INC \$2,250.00  Paid Chk# 031339 12/14/2020 ERIC DIETEL & CHARLIE GUERRERO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  |                                   |                                         |                                      |
| Paid Chk# 031339 12/14/2020 ERIC DIETEL & CHARLIE GUERRERO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                  |                                   |                                         | Arbitage Report                      |
| T 202 4020 AND THE STATE OF THE                                                                                                                                                                                                           |                  | ENLERS AND ASSOCIATES, INC        | \$2,250.00                              |                                      |
| F 002 40200 667 GU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Paid Chk# 031339 | 12/14/2020 ERIC DIETEL & CHAR     | LIE GUERRERO                            |                                      |
| \$10,000.00 Home Solution NYA Enrich. Grant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | E 225-46500-305  |                                   |                                         | Ana                                  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                  | · · · · · · · · · · · · · · · · · | φινινύν.υν Home Solution                | NYA Enrich. Grant                    |

# \*Check Detail Register©

|                  |                                                  | Check A             | mt Invoice       | Comment                                         |
|------------------|--------------------------------------------------|---------------------|------------------|-------------------------------------------------|
| Total ERI        | C DIETEL & CHARLIE GUERRERO                      | \$10,000.00         |                  |                                                 |
| Paid Chk# 031340 | 12/14/2020 ESS BROTHERS & SC                     | ONS INC             |                  |                                                 |
| E 603-49500-223  | F Diag Oldina                                    | \$887.75            |                  |                                                 |
| E 602-49450-223  |                                                  | \$1,054.95          |                  |                                                 |
| E 601-49400-223  |                                                  | \$168.35            |                  |                                                 |
|                  | Repair/Maintenance Bldg/Ground                   | \$1,261.35          | AA7443           | manhole covers, curb stops and misc parts/roads |
| То               | tal ESS BROTHERS & SONS INC                      | \$3,372.40          |                  | •                                               |
| Paid Chk# 031341 | 12/14/2020 FASTENAL                              |                     |                  |                                                 |
| E 602-49450-223  | Repair/Maintenance Bldg/Ground                   | \$65.40             | MNWAC67936       | bolts for WWTP valve replacement                |
|                  | Total FASTENAL                                   | \$65.40             |                  | Sold for TTTT Taive replacement                 |
| Paid Chk# 031342 | 12/14/2020 GLENCOE FLEET SUI                     | PPLY                |                  |                                                 |
| E 101-43100-221  |                                                  | \$164.53            | 11/30/20stmnt    | tank for Kabota side by side                    |
|                  | Total GLENCOE FLEET SUPPLY                       | \$164.53            | - 1700/203titill | Carlic To Trabuta Side by Side                  |
| Paid Chk# 031343 | 12/14/2020 GREEN, JESSICA                        |                     |                  |                                                 |
| E 602-49450-432  | Refund                                           | \$23.94             |                  | utility refund                                  |
| E 601-49400-432  | Refund                                           | \$23.94             |                  | utility refund                                  |
|                  | Total GREEN, JESSICA                             | \$47.88             |                  | anny rolong                                     |
| Paid Chk# 031344 | 12/14/2020 HILGERS PLUMBING                      | & HEATING, II       | V                |                                                 |
| E 602-49450-223  |                                                  | \$160.00            |                  | heater repair at WWTP                           |
| E 101-41940-223  | Repair/Maintenance Bldg/Ground                   | \$272.00            |                  | gas leaks-library                               |
| E 101-43100-223  | Repair/Maintenance Bldg/Ground                   | \$220.00            | 14046            | north bldg heater                               |
| Total HIL        | GERS PLUMBING & HEATING, IN                      | \$652.00            |                  |                                                 |
| Paid Chk# 031345 | 12/14/2020 HOLIDAY FLEET                         |                     |                  |                                                 |
| E 101-45200-212  | Motor Fuels                                      | \$24.23             |                  |                                                 |
| E 601-49400-212  | Motor Fuels                                      | \$102.37            |                  |                                                 |
| E 602-49450-212  |                                                  | \$102.39            |                  |                                                 |
| E 101-43100-212  | Motor Fuels                                      | \$53.29             | 11/18/20         |                                                 |
| _                | Total HOLIDAY FLEET                              | \$282.28            |                  |                                                 |
| Paid Chk# 031346 | 12/14/2020 HOME SOLUTIONS                        |                     |                  |                                                 |
| E 101-43100-221  | Repair/Maintenance Equipment                     | \$49.54             |                  |                                                 |
| E 601-49400-223  | Repair/Maintenance Bldg/Ground                   | \$61.17             |                  |                                                 |
| E 601-49400-221  | repairment of Equipment                          | \$0.43              |                  |                                                 |
| E 101-41940-223  | Repair/Maintenance Bldg/Ground                   | \$321.96            |                  |                                                 |
|                  | Repair/Maintenance Bldg/Ground                   | \$5.84              |                  |                                                 |
|                  | Repair/Maintenance Bldg/Ground                   | \$9.89              |                  |                                                 |
| E 101-43100-210  | Operating Supplies Personal Protection Equipment | \$14.68<br>\$27.64  |                  |                                                 |
|                  | Operating Supplies                               | \$27.64<br>\$49.57  |                  |                                                 |
|                  | Operating Supplies                               | \$48.57<br>\$256.00 |                  |                                                 |
| E 275-46500-522  | Streets-Other Improvements                       |                     | 11/24/20stmnt    |                                                 |
|                  | Total HOME SOLUTIONS                             | \$899.51            | 11/24/205011110  |                                                 |
|                  |                                                  | 4000101             |                  |                                                 |

12/10/20 1:14 PM Page 4

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| Paid Chk# 031347 | 12/14/2020 IMAGETREND, INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-42200-433  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$262.26 125                 | 221     | Em vacantlan and 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                  | Total IMAGETREND, INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$262.26                     | JZ      | fire reporting annual fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Paid Chk# 031348 | 12/14/2020 KWIK TRIP INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4202.2V                      |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-42200-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6404.40                      |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-43100-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$124.13                     |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-45200-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$319.32<br>\$63.40          |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 601-49400-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$14.98                      |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 602-49450-212  | Motor Fuels                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$14.98                      |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | Total KWIK TRIP INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$536.81                     |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031349 | 12/14/2020 LANO EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-43100-221  | Repair/Maintenance Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$88.26 556                  | 15      | hot mix trailer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-43100-221  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$70.36 560                  |         | Bobcat filter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                  | Total LANO EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$158.62                     | ,,,     | DODGAL NILES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Paid Chk# 031350 | 12/14/2020 LANO EQUIPMENT IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 603-49500-223  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-45200-223  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$337.50<br>\$787.50 01-7    | 00700   | famout- a the state of the stat |
| E 101-45200-223  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$700.00 01-7                |         | forestry cutter and bobcat bobcat rental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                  | Total LANO EQUIPMENT INC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$1,825.00                   | 98323   | bobcat rental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Pald Chk# 031351 | 12/14/2020 LOFFLER COMPANIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-41400-437  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | The second secon | \$89.50 2826                 | 37457   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | tal LOFFLER COMPANIES, INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$89.50                      |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031352 | 12/14/2020 MARCO TECHNOLOG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | IES LLC                      |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-41400-437  | The state of the state of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,473.83 8183              | 128     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Tota             | MARCO TECHNOLOGIES LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,473.83                   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031353 | 12/14/2020 METRO WEST INSPEC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | TION SERVICES                |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-42400-312  | Building Inspection Fee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$1,887.68 2661              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  | D WEST INSPECTION SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,887.68                   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031354 | 12/14/2020 MID-COUNTY CO-OP (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | •                            |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-45200-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 602-49450-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$137.19<br><b>\$</b> 137.19 |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 601-49400-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$137.19<br>\$137.19         |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-45200-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$165.28                     |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 602-49450-212  | Motor Fuels                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$165.28                     |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 601-49400-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$165.28                     |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-43100-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$330.57 2412                | 1       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-42200-221  | Repair/Maintenance Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$2,036.42 3780              |         | tires-ladder 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-43100-212  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$274.39 6015                |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total            | MID-COUNTY CO-OP OIL ASSN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$3,548.79                   |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Paid Chk# 031355 | 12/14/2020 MINI BIFF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| E 101-45200-418  | Other Rentals (Biffs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$135.15 A-120               | 370     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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|                  | Total MINI BIFF               | \$135.15    |                |                                       |  |
| Paid Chk# 031356 | 12/14/2020 MINNESOTA VALLEY   | TESTING LAB |                |                                       |  |
| E 602-49450-217  | Lab Fees                      | \$93,00     | 1064306        |                                       |  |
| Total Mil        | INESOTA VALLEY TESTING LAB    | \$93.00     |                |                                       |  |
| Paid Chk# 031357 | 12/14/2020 MN DEPARTMENT OF   | AGRICULTUI  | RE             |                                       |  |
| E 101-43100-406  | LICENSES                      | \$10,00     | 2021           | T Voigt-pesticide license             |  |
| Total MN D       | EPARTMENT OF AGRICULTURE      | \$10.00     |                | - San Company                         |  |
| Paid Chk# 031358 | 12/14/2020 MN VALLEY ELECTRI  | C COOPERAT  | IVE            |                                       |  |
| E 601-49400-381  | Electric Utilities            | \$550.88    |                |                                       |  |
| E 602-49450-381  | Electric Utilities            | \$45.26     |                |                                       |  |
| E 101-43100-380  | Street Lighting               | \$100.51    |                |                                       |  |
| otal MN VA       | LLEY ELECTRIC COOPERATIVE     | \$696.65    |                |                                       |  |
| Paid Chk# 031359 | 12/14/2020 MUNICIPAL EMERGE   | NCY SERVICE | S              |                                       |  |
| R 101-42200-3623 | 0 Contributions and Donations | \$2,885.00  | SO1422598      | 3-turnout pants                       |  |
| Total MUN        | IICIPAL EMERGENCY SERVICES    | \$2,885.00  |                |                                       |  |
| Paid Chk# 031360 | 12/14/2020 NAPA               |             |                |                                       |  |
| E 101-43100-221  | Repair/Maintenance Equipment  | \$46.99     |                | T3 5 gal dex                          |  |
|                  | Repair/Maintenance Equipment  | 253375      | 11/30/20stmnt  | C C C C C C C C C C C C C C C C C C C |  |
| . 6.40.30.0400   | Total NAPA                    | \$49.06     | 7.7007230000   | 2 10 10                               |  |
| Paid Chk# 031361 | 12/14/2020 NYATIMES           |             |                |                                       |  |
| E 101-46500-350  | Print/Publishting/Postage     | \$25.00     | 607741         | SM Business Saturday                  |  |
| E 496-43100-350  | Print/Publishting/Postage     |             | 806154         | PH 2020 project                       |  |
| E 101-46500-350  |                               |             | 806512         | SM Business Saturday                  |  |
|                  | Total NYA TIMES               | \$118.04    |                | CO CONTRACTOR OF THE PARTY.           |  |
| Paid Chk# 031362 | 12/14/2020 OMEGA RAIL MGMT, I | INC         |                |                                       |  |
| E 101-43100-440  | Lease                         | \$994.13    | 21-MN-07-13    | annual permit                         |  |
|                  | Total OMEGA RAIL MGMT, INC    | \$994.13    | -              |                                       |  |
| Paid Chk# 031363 | 12/14/2020 PERA               | 2000        |                |                                       |  |
| E 101-42200-444  |                               | \$7,435.00  | 132749.2       | PERA - FD                             |  |
| - 101 11440 1111 | Total PERA                    | \$7,435.00  | 1941494        | 1. 561373 = 1. 50                     |  |
| Paid Chk# 031364 | 12/14/2020 PERFORMANCE PLUS   | SLLC        |                |                                       |  |
| E 101-42200-208  | Medical-Physicals             | \$343.00    | 9058           | Testing-personnel                     |  |
|                  | otal PERFORMANCE PLUS LLC     | \$343.00    | 5550           | ream'd belooilitel                    |  |
| Paid Chk# 031365 | 12/14/2020 PIATZ, JEFFREY AND | KRISTI      |                |                                       |  |
| E 602-49450-432  |                               | \$58.42     |                | utility refund                        |  |
| E 601-49400-432  |                               |             | 947Serrenity C | 7 7                                   |  |
| TOL 001.00 10T   | al PIATZ, JEFFREY AND KRISTI  | \$116.84    | Sar Donoilly C | winty folding                         |  |

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| E 101-43100-223  | Permittan torial loc bidg/ Gloding | \$7,350.00             | 113279        | grind/remove brush @compost site |
|                  | Total PINE PRODUCTS INC            | \$7,350.00             |               | S Silver a regit @compost site   |
| Paid Chk# 031367 | 12/14/2020 PRO AUTO & TRANSM       | ISSION REP             | AJR           |                                  |
| E 602-49450-221  |                                    | \$59.44                |               |                                  |
| E 602-49450-221  | Repair/Maintenance Equipment       | \$59.44                |               |                                  |
| E 101-43100-221  | Repair/Maintenance Equipment       | \$118.88               | 67860         | 149Eard E550 :                   |
| E 101-43100-221  | Repair/Maintenance Equipment       | \$184.38               |               | '12Ford F550 inspection          |
| E 601-49400-221  | Repair/Maintenance Equipment       | \$59.44                |               | '94FT-7G inspection              |
| E 101-43100-221  | Repair/Maintenance Equipment       | \$118.88               |               | '13Ford 550 inspection           |
| E 101-43100-221  | Repair/Maintenance Equipment       | \$118.88               |               | '05Ford450 inspection            |
| E 101-43100-221  | Repair/Maintenance Equipment       | \$118.88               | 67912         | '10Mackplow inspection           |
| E 101-43100-221  | Repair/Maintenance Equipment       | 4                      |               | '07Sterling 825 Inspection       |
| E 101-43100-221  | Repair/Maintenance Equipment       | \$118.88               |               | '04Sterling T-7 inspection       |
| E 601-49400-221  | Repair/Maintenance Equipment       | \$59.44                |               | '05 Mack inspection              |
| E 101-43100-221  | Repair/Maintenance Equipment       | \$184.38               |               | '09 INTT-inspection              |
| E 101-43100-221  | Repair/Maintenance Equipment       | \$104.36               |               | '18MIDS Inspection               |
| Total PRO        | AUTO & TRANSMISSION REPAIR         | \$1,437.51             | 38131         | '20Ford F550 inspection          |
| Paid Chk# 031368 | 12/14/2020 PRO IRRIGATION          | φ1,437.51              |               |                                  |
| E 101-45200-223  |                                    | **                     |               |                                  |
| _ 101 70200-223  | Repair/Maintenance Bldg/Ground     | \$300.00               | 5142          | winterize irrigation             |
|                  | Total PRO IRRIGATION               | \$300.00               |               |                                  |
| Paid Chk# 031369 | 12/14/2020 QUILL CORPORATION       |                        |               |                                  |
| E 101-42200-200  | Office Supplies                    | \$469.67               | 12394890      | - AC                             |
|                  | Total QUILL CORPORATION            | \$468.67               | 12384090      | office supplies                  |
| Doid Ohld Andare |                                    |                        | _             |                                  |
| Paid Chk# 031370 | 12/14/2020 RECTECH OUTDOOR S       | OLUTIONS,L             | .LC           |                                  |
| E 101-45200-221  | Repair/Maintenance Equipment       | \$327.50               | 656           | plow hitch for Kubota RTV1100    |
| E 101-45200-221  | Repair/Maintenance Equipment       | \$69.80                |               | leaf blower/weed whip            |
| otal RECTE       | CH OUTDOOR SOLUTIONS,LLC           | \$397.30               | <del></del>   |                                  |
| Paid Chk# 031371 | 12/14/2020 RUPP, ANDERSON, SQ      | UIRES PA               |               |                                  |
| E 101-41500-304  | Legal Fees                         |                        |               |                                  |
| E 101-41320-304  |                                    | \$1,704.04<br>\$561.00 | 11710         |                                  |
|                  | UPP, ANDERSON, SQUIRES, PA         |                        | 11/13         |                                  |
| Paid Chk# 031372 |                                    | \$2,265.04             |               |                                  |
|                  | 12/14/2020 SCHLECHTER, JEAN        |                        |               |                                  |
| E 602-49450-432  |                                    | \$43.91                |               | utility refund                   |
| E 601-49400-432  |                                    | \$43.91                | 209 Washingto |                                  |
|                  | Total SCHLECHTER, JEAN             | \$87.82                |               |                                  |
| Paid Chk# 031373 | 12/14/2020 SMITH OIL CO            |                        |               |                                  |
| E 101-43100-212  |                                    | <b>665 00</b>          | 11/20/20      |                                  |
| E 101-42200-212  |                                    | \$65.00                |               |                                  |
|                  | Total SMITH OIL CO                 |                        | 11/30/20 Fire |                                  |
|                  |                                    | \$273.96               |               |                                  |
| ald Chk# 031374  | 12/14/2020 STRACK CONSULTING I     | LLC                    |               |                                  |
| E 101-41320-305  | Other Professional Fees            | \$1,360.00             | 1164          |                                  |
|                  |                                    | ,                      |               |                                  |

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### CITY OF NORWOOD YOUNG AMERICA

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| 1                | otal STRACK CONSULTING LLC                          | \$1,360.00   |              |                              |
| Paid Chk# 031375 | 12/14/2020 ULTIMATE SAFETY                          | CONCEPTS, IN | C.           |                              |
| E 833-45250-470  | Donation Expense                                    | \$5,000,00   |              |                              |
| E 101-42200-542  |                                                     | \$15,441.00  | 191087       |                              |
| E 101-42200-542  | FD Equipment                                        |              | 191465       |                              |
| E 101-42200-210  | Operating Supplies                                  |              | 191834/cm192 | ! flashlights                |
| Total UL         | TIMATE SAFETY CONCEPTS, INC.                        | \$21,244.94  |              |                              |
| Paid Chk# 031376 | 12/14/2020 UTILITY CONSULTA                         | WTS          |              |                              |
| E 602-49450-217  | Lab Fees                                            | \$694.60     | 107204       | WWTP samples                 |
|                  | Total UTILITY CONSULTANTS                           | \$694.60     | 10/204       | Wir samples                  |
| Paid Chk# 031377 | 12/14/2020 VERIZON WIRELES                          | S            |              |                              |
| E 101-43100-321  |                                                     | \$168.26     |              |                              |
| E 601-49400-321  |                                                     | \$99.32      |              |                              |
| E 602-49450-321  |                                                     | \$183.41     |              |                              |
| E 101-45200-321  |                                                     | •            | 9867384108   |                              |
| E 101-42200-321  |                                                     |              | 9867730532   |                              |
|                  | Total VERIZON WIRELESS                              | \$698.18     |              |                              |
| Paid Chk# 031378 | 12/14/2020 VICKERMAN COMF                           | PANY         |              |                              |
| E 275-46500-522  | Streets-Other Improvements                          |              | SI-7066610   | cm27666                      |
|                  | Total VICKERMAN COMPANY                             | \$25.12      | 31-7000010   | CI12/000                     |
| Paid Chk# 031379 | 12/14/2020 WIGFIELD DESIGN                          | Ψ20.12       |              |                              |
|                  |                                                     |              |              |                              |
| E 101-45200-221  | Repair/Maintenance Equipment  Total WIGFIELD DESIGN |              | 1395         | lettering for new ATV-2 sets |
|                  | Total WIGFIELD DESIGN                               | \$80.00      |              |                              |
| Paid Chk# 031380 | 12/14/2020 WINDSCHITL-GULD                          | EN ENTERPRIS | ES           |                              |
|                  | Other Professional Fees                             | \$10,000.00  | NAPA NYA     | Economic dev grant           |
| 'otal WIND       | SCHITL-GULDEN ENTERPRISES                           | \$10,000.00  |              | •                            |
| Paid Chk# 031381 | 12/14/2020 WM MUELLER & SO                          | NS INC       |              |                              |
| E 101-43100-224  | Street Maint Materials                              | \$431.28     | 262082       |                              |
| To               | otal WM MUELLER & SONS INC                          | \$431.28     |              |                              |
| Paid Chk# 031382 | 12/14/2020 XCEL ENERGY                              |              |              | F)                           |
| E 602-49450-381  | Electric Utilities                                  | \$17.28      | 710723034    |                              |
| E 101-45200-381  | Electric Utilities                                  |              | 710869391    |                              |
| E 101-43100-381  | Electric Utilities                                  |              | 710897490    |                              |
|                  | Total XCEL ENERGY                                   | \$131.39     | <del></del>  |                              |
| Paid Chk# 031383 | 12/14/2020 XCEL ENERGY                              |              |              |                              |
| E 601-49400-381  | Electric Utilities                                  | \$2,283.60   | 71128442     |                              |
|                  | Total XCEL ENERGY                                   | \$2,283.60   |              |                              |
|                  | 10100 CHECKING                                      | \$123,989.73 |              |                              |

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| 10100 CHECKING |
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Honorable Mayor Lagergren and City Council Members

FROM:

Angela Brumbaugh, City Clerk / Treasurer

DATE:

December 14, 2020

RE:

Appointing Scott Rannow & Steven Noll as Temporary Emergency Snow Removal

workers

As part of the COVID-19 emergency plan regarding snow removal, we would like to have a few people that can fill in for snow removal in the event our Public Service Staff is unable to work. The following people have agreed to be temporary, on-call employees for the City of Norwood Young America:

- Scott Rannow Scott worked as a Seasonal Public Service Employee for us this
  past summer. His termination date has been over 30 days therefore will not be
  PERA qualified by coming back for a different seasonal duty.
- Steven Noll Has filled out a Seasonal application and Tony has approved the recommendation.

These positions do not accrue any benefits and will not be eligible for PERA. They will only be used in the event we do not have enough current staff during a snow fall.

#### Recommendation:

Hire Scott Rannow and Steven Noll as Temporary On-call Public Works Employees for snow removal at Pay Grade 5 (Part-time) Step 8 at a rate of \$16.31/hour effective December 15, 2020.



Honorable Mayor Lagergren and City Council Members

FROM:

Angela Brumbaugh, City Clerk / Treasurer

DATE:

December 14, 2020

RE:

Resignation of John Fahey from Planning Commission

John Fahey would like to regretfully resign his position on the Planning Commission. As his schedule becomes fuller, he is afraid he will not have the time to devote to the Commission.

#### Recommendation:

A motion to accept the resignation of John Fahey from the Planning Commission, effective 01/01/2021.



Honorable Mayor Lagergren and City Council Members

FROM:

Angela Brumbaugh, City Clerk / Treasurer

DATE:

December 14, 2020

RE:

**Appointing Commission Members** 

The following commission Members terms expire as of 01/01/2021 and each of them has requested to be re-appointed to the Commission they are currently serving:

**Economic Development:** 

**Jason Winters** 

Planning Commission:

Bill Grundahl Mike Eggers

Parks & Recreation:

Sharilyn Feltmann

Senior Advisory

JR Hoernemann LaVonne Kroells

These are all three (3) year terms and will expire on 01/01/2024.

### Recommendation:

A motion to approve the reappointment of the above listed people for commissions for a 3-year term with an expiration date of 01/01/2024.

### **Norwood Young America**



Honorable Mayor Lagergren and City Council Members

FROM:

Steven Helget, City Administrator

DATE:

December 14, 2020

SUBJECT:

Truth In Taxation Hearing - 2020 Property Tax Levy and 2021 General Fund

**Operating Budget** 

The Truth in Taxation public hearing is scheduled for 6:00 p.m. for the purpose of providing an opportunity to the public to comment on the proposed 2021 property tax levy and Budget. Enclosed is the proposed final 2021 Budget.

The proposed final levy is \$3,017,107 which represents a \$81,450 or 2.77% increase. Of the total proposed levy, \$875,574 or about 29% is dedicated for debt service payments in the General Fund.

The proposed General Fund Operating Budget is \$2,474,220 which represents about a 5.2% or \$123,750 increase from 2020. The Capital Outlay budget is proposed to be \$528,000 which is an increase of \$51,000.

The 2021 operating budget for the water and sewer enterprise funds is \$1,811,923. The enterprise funds budget reflects about a \$131,723 shortfall (revenues versus expenditures). No utility rate fee increases are proposed in the 2021 Budget.

Enclosed are the proposed Resolutions 2020-39 and 2020-40 which approve the 2021 Property Tax Levy and General Fund Operating Budget respectively.

### **Suggested Motions:**

Motion to approve Resolution 2020-39, a resolution adopting Fiscal Year 2020 Final Property Tax Levy for the City of Norwood Young America for collection in 2021.

Motion to approve Resolution 2020-40, a resolution adopting the 2021 Final General Fund Operating Budget for the City of Norwood Young America.

Norwood Young America

# **RESOLUTION 2020-39**

# A Resolution adopting Fiscal Year 2020 Final Property Tax Levy for the City of Norwood Young America for collection in 2021

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 2021 upon taxable property in the City of Norwood Young America for the following purposes:

\$1,605,533

General Fund Levy

| 2009 Taxable Public Project Lease Revenue Bo         | nds \$148,943                              |
|------------------------------------------------------|--------------------------------------------|
| 2013B GO Bonds                                       | \$166,981                                  |
| 2016A GO Bonds                                       | \$144,592                                  |
| 2020A GO Bonds                                       | \$413,058                                  |
| Fund 275 – Capital Replacement                       | <u>\$538,000</u>                           |
| Total Property Tax Levy                              | \$3,017,107                                |
| Adopted by the Norwood Young America City Council to | his 14 <sup>th</sup> day of December 2020. |
|                                                      | Carol Lagergren, Mayor                     |
| Attest:                                              |                                            |
| Angela Brumbaugh, City Clerk/Treasurer               |                                            |



Mayor Lagergren and City Council Members

FROM:

Angela Brumbaugh, Clerk-Treasurer

DATE:

December 14, 2020

RE:

Increase Firefighter hourly wage to \$11 per hour

At the September 14, 2020 Personnel Committee meeting, Fire Chief ZumBerge discussed the Officer Salaries along with a comparison of salaries and wages with surrounding Cities. He stated we currently pay approximately 4,700 hours in Firefighter time.

After discussion with the Personnel committee, it was approved to recommend an increase of \$1 per hour (\$11) for the Firefighters effective January 1, 2021.

### **RECOMMENDATION:**

Personnel Committee recommends giving the Firefighters \$11 per hour which is a \$1 an hour increase effective January 1, 2021.



Mayor Lagergren and Council Members

FROM:

Steve Zumberge, Fire Chief

DATE:

December 14, 2020

RE:

Resolution 2020-37 Opting to Increase Retirement Benefit Level for Firefighters

The Norwood Young America Volunteer Firefighters joined the statewide Public Employees Retirement Association (PERA) in January of 2013. The benefit is currently \$2,700 Per year per firefighter. The Fire Department requested and received a cost analysis of the benefit level from PERA. Increasing the 2021, benefit level to \$2,800 per year per firefighter. At the \$2,800 per year benefit level the cities required 2021, contribution would be \$2,151. The 2021 budget has \$3,500 allocated to the PERA contribution. The City Council of Norwood Young America may also consider approving that the remaining monies, \$1,349 be used as a 2021, voluntary PERA contribution.

### **Proposed Motion:**

Motion to approve Resolution 2020-37, a resolution opting to increase the PERA level for vested Norwood Young America Firefighters.

Motion to approve a voluntary 2021, PERA contribution of \$1,349.

#### **RESOLUTION 2020-37**

# A RESOLUTION OPTING TO INCREASE THE BENEFIT LEVEL FOR FIREFIGHTERS WHO ARE VESTED IN THE STATEWIDE VOLUNTEER FIREFIGHTER PLAN

WHEREAS, The City previously authorized the fire department to join the Statewide Volunteer Firefighter Plan administered by the Public Employees Retirement Association (PERA); and

WHEREAS, The City requested and obtained a cost analysis of increasing the benefit level for firefighters who are vested in the Statewide Volunteer Firefighter Plan from PERA not more than 120 days ago; and

WHEREAS, The City understands that Minnesota statute allows an increase in benefit levels if the plan is fully funded, but does not have provisions for a decrease in benefit levels; and

WHEREAS, The City highly values the contributions of City Fire Department members to the safety and well being of our community and wishes to safeguard their pension investments in a prudent manner.

NOW THERE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORWOOD YOUNG AMERICA, CARVER COUNTY, MINNESOTA, that the City of Norwood Young America 2040 Comprehensive Plan, including the Comprehensive Sewer Plan, is adopted and is effective as of the date of this resolution.

- 1) The City hereby approves an increase in the benefit level for firefighters who have completed at least 5 years of good time service credit as a member of the Statewide Volunteer Firefighter Plan administered by PERA at the \$2,800.00 benefit level per year of service, effective January 1, 2021; and
- 2) The City Clerk and Mayor are hereby authorized to execute all documents necessary to effectuate the intent of this resolution.

| The motion of the adoption of the foregoing resolu duly seconded by Member Upon vote favor: | tion was duly made by Member, and being taken thereon, the following voted in |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| And the following voted against the same:                                                   | _·                                                                            |
| Whereupon Resolution 2020-37 is duly adopted or                                             | n December 14, 2020.                                                          |
|                                                                                             |                                                                               |
| Attest:                                                                                     | Carol Lagergren, Mayor                                                        |
| Angela Brumbaugh, City Clerk-Treasurer                                                      |                                                                               |



Mayor Lagergren and Council Members

FROM:

Steve Zumberge, Fire Chief

DATE:

December 14, 2020

RE:

Purchase 13 Unication G5 Stored Voice Pager

In October 2017, the Carver County Sheriffs' office informed the Carver County Fire Chiefs association that they intended to sunset the VHF fire paging system. This decision was based on the age of the VHF system. The fire paging will be done through the 800 MHZ system that the county is already utilizing for radio communications.

Prior to 2017, the county fire department exclusively used VHF pagers. October 2017, the Sheriffs' office started to encourage county fire departments to start replacing the VHF pagers with 800 MHZ pagers. Recently, the Sheriff's Department announced that December 2022, the VHF paging system would sunset.

Currently NYAFD has 35 pagers.

- 22-VHF
- 13-800 MHZ

In the 2020, capital expenditure budget there is \$10,000 dedicated for the matching portion of the 2020, FEMA radio grant. As of today, the success of this grant application is not known. In the budget for 2021, there is \$10,000 dedicated to the matching portion of a FEMA radio grant.

### Proposed Motion:

Motion to reallocate the \$9,995.00 dedicated to the 2020, FEMA radio grant, for the purchase of 13 Unication G5 Stored Voice Pagers.



**DESCRIPTION** 

### **ANCOM Communications** 1800 East Cliff Road, Suite 17 Burnsville MN 55337

(952) 808-0033 Fax: (952) 808-0034

### QUOTATION

QUOTE NO.: 42442 - 00 EC

DATE: 12/08/20 TERMS: **NET 30** 

**UNIT PRICE DISC%** 

675.00

**DELIVERY: SpeeDee** 

**BILL TO: 892** 

**Norwood Young America Fire Dpt** 

Attn: Steve Zumberge

P.O Box 59

QTY

13

13

SEQ

1

2

Norwood YA, MN 55368

SHIP TO:

Norwood Young America Fire Opt

Attn: Steve Zumberge

Attn: Steve Z. 327 Elm St.

G5 Dual Band VHF 136-174MHz &

3 Year Extended Warranty

700-800MHz Pager

Norwood YA, MN 55368

Please reference Quote No. on

Correspondence & purchase orders.

Quote expires: 02/06/2021

TOTAL

8,775.00

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

| 2A                      |              |                                       | Promo until 12-23-2020                           |                         |            |                      |
|-------------------------|--------------|---------------------------------------|--------------------------------------------------|-------------------------|------------|----------------------|
| 3                       | 13           |                                       | G4/G5 STD Desktop Charger                        | 90.00                   |            | 1,170.00             |
|                         | :            | ,                                     | Cradle only, no power supply                     | Item summa:<br>Subtotal | Y          | 9,945.00<br>9,945.00 |
|                         |              |                                       |                                                  | Freight                 |            | 50.00                |
|                         |              |                                       |                                                  | GRAND TOTA              | d:         | 9,995.00             |
|                         |              |                                       |                                                  |                         |            |                      |
|                         |              |                                       |                                                  |                         |            |                      |
|                         |              |                                       |                                                  |                         |            |                      |
| ORDER                   | 5 SUBJECT TO | Shiffing & Handi ing and sales tax if | APPLICABLE                                       | Ti                      | RMS SUBJEC | T TO CREDIT REVIEW   |
| BY                      |              | Sid Sanocki                           | 6                                                |                         |            |                      |
|                         |              | ATION DOES NOT CONSTITUTE A SALES OF  | RDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS | AND CONDITIONS OF       | MALE ATTAC | HED.                 |
| Accep<br>by             | )Ted         |                                       |                                                  | P.O                     | . No _     |                      |
| LEGAL NAME OF PURCHASER |              |                                       |                                                  |                         |            |                      |
|                         |              |                                       |                                                  |                         | Date       |                      |
|                         | AUTHORE      | ED SIGNATURE                          |                                                  |                         |            |                      |
|                         |              |                                       |                                                  |                         |            |                      |





Honorable Mayor Lagergren and City Council Members

FROM:

Angela Brumbaugh, City Clerk / Treasurer

DATE:

December 14, 2020

RE:

Accept Contributions/Donations for the City of Norwood Young America

### The City has received the following contributions/donations:

| Time Frame  | Donor                                | <br>Amount      | Reason                                |
|-------------|--------------------------------------|-----------------|---------------------------------------|
| 2019        | Stiftungsfest Inc.                   | \$<br>1,000.00  | Restrooms at Willkommen Memorial Park |
| 2020        | NYA Chamber                          | \$              | Holiday décor (In-kind donation)      |
| 2020        | Stiftungsfest Inc.                   | \$              | Restrooms at Willkommen Memorial Park |
| May-20      | Kamps, Roger                         | \$<br>666.00    |                                       |
| Sep-20      | Edward Born Post 343 American Legion | \$<br>5,000.00  | Auto extrication tools-Ladder 11      |
| Oct-20      | Girl Scout Troop #18092              | \$              | Bench-Dog Waste Station               |
| Oct-20      | Girl Scout Troop #16581              | \$<br>744.00    |                                       |
| 2019-2020   | NYA Chamber                          | \$<br>390.00    | Holiday décor (In-kind donation)      |
| Summer-2020 | VFW & American Legion                | \$              | Freedom Rock (In-kind donation)       |
| Summer-2020 | VFW & American Legion                | \$              | Freedom Rock                          |
|             |                                      | \$<br>21,642.00 |                                       |

### **Recommendation:**

A motion to approve Resolution 2020-38, accepting the contributions and donations received for

### Norwood Young America

### **RESOLUTION 2020-38**

### RESOLUTION APPROVING CONTRIBUTIONS

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

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

| Name of Donor                               | <u>Amount</u> | Item/Reason                   |
|---------------------------------------------|---------------|-------------------------------|
| Stiftungsfest Inc.                          | \$1,000       | Restrooms-Willkommen          |
| NYA Chamber of Commerce                     | \$995         | Holiday Décor (In-kind)       |
| Stiftungsfest Inc                           | \$1,000       | Restrooms-Willkommen          |
| Roger Kamps                                 | \$666         | Bench                         |
| <b>Edward Born Post 343 American Legion</b> | \$5,000       | <b>Auto Extrication Tools</b> |
| Girl Scout Troop #18092                     | \$1,000       | Bench-Dog waste station       |
| Girl Scout Troop #16581                     | \$744         | Bench                         |
| NYA Chamber of Commerce                     | \$390         | Holiday décor (In-kind)       |
| VFW & American Legion                       | \$10,847      | Freedom Rock (In-kind)        |

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

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

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

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

Adopted by the City Council of the City of Norwood Young America this 10<sup>th</sup> day of December 2018.

| ATTEST:                                | Carol Lagergren, Mayor |  |
|----------------------------------------|------------------------|--|
| Angela Brumbaugh, City Clerk-Treasurer |                        |  |



Honorable Mayor Lagergren and City Council Members

FROM:

Steven Helget, City Administrator

DATE:

December 14, 2020

SUBJECT:

Five-Year Financial Plan Update

At the November 23<sup>rd</sup> regular City Council meeting, the Council reviewed a draft of the 2021 – 2025 Financial Plan as presented by Brad Falteysek, Abdo Eick & Meyers. Enclosed is the proposed Five-Year Financial Plan update.

### **Recommended Motion:**

Motion to approve the 2021 - 2025 Financial Plan.



# 2021 - 2025 FINANCIAL PLAN December 14, 2020

Prepared by Abdo, Eick & Meyers, LLP

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### City of Norwood Young America, Minnesota 2021 - 2025 Financial Plan Table of Contents

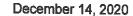
| Introductory Section                                                                                                                                                                                     | Page No.                   |
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| Transmittal Letter Bond Rating Criteria                                                                                                                                                                  | 7<br>11                    |
| Financial Section Schedule of Property Taxes Levied Schedule of Tax Capacities and Tax Rates Schedule of Annual Fund Cash Balances Outstanding Debt Schedule Schedule of Debt Transfers by Year and Fund | 20<br>22<br>24<br>26<br>29 |
| Capital Project/Equipment Plan - All Funds Schedule of Planned Capital Outlay 2020 to 2025 Selected Graphical Data from Projections Utility Rates Supplement                                             | 30<br>40<br>43             |

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# INTRODUCTORY SECTION

CITY OF NORWOOD YOUNG AMERICA, MINNESOTA 2021 - 2025 FINANCIAL PLAN

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Honorable Mayor and City Council City of Norwood Young America 310 Elm Street West Norwood Young America, Minnesota 55368

#### Introduction

We have prepared the attached 2021 - 2025 Financial Plan for the City that is intended to give a big picture view of the status now and through year 2025. We have scheduled projected tax levy, cash balances, planned capital and debt for the City based on assumptions by management. We have not examined the projection and do not express an opinion or any other form of assurance on the accompanying schedules or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report. The City's assumptions made are as follows:

### **Assumptions**

- 1. Normal operating expenses will increase by a three percent inflation rate.
- 2. Housing growth is assumed at seven units per year each with an average community market value of \$196,600 increasing by 2 percent per year. The City has had 28 permits (22 single family, 6 twin home units) issued in 2020.
- 3. Equipment has been identified in the capital plan and is to be expended in the capital fund (275).
- 4. The City purchased properties from Carver County in 2016 with a cash outlay from the General fund of \$260,000. This created an approximate \$1 million cash savings by eliminating the \$48,500 annual payment that was due to the County through 2044. The City will reimburse itself by continuing to budget the \$48,500 expense until it reaches \$260,000 which is projected to be in 2023.
- 5. The 2020A bond will have sufficient resources through the use of tax increment transfers to allow the scheduled tax levies to be reduced approximately \$250,000 per year through the projection period.
- 6. The plan includes \$538,000 levy to the capital fund in 2021 and a minimum of \$400,000 in years thereafter.

### **Assumptions with Future Action**

- The City will strive to reduce its reliance on the State's Local Government Aid (LGA) program, by not budgeting
  the full projected certification. Due to COVID-19, the City is budgeting for a reduction in LGA due to the state of
  Minnesota's revenue projected losses in 2020. In 2021 the budget includes a reduction of \$70,000. In the event
  LGA is not reduced, this budgeted reduction will go to increase reserve balances within the General fund.
- As bond obligations for each fund are completed, Council will need to make a decision for the remaining cash reserves that could be transferred to other debt service funds or any other fund.
- 3. Fund 320 2013 Infrastructure fund. There currently is approximately \$52K of cash in the fund. City Council has discussed utilizing these funds for the 2021 Improvement project.

### **Key Highlights**

- The General fund builds on the reserve throughout the life of the projection with the assumptions of increasing levy to build the General fund balance reserve, while decreasing the City's reliance on local government aid. Due to uncertain impacts of COVID-19, the reserves are available for potential future economic downturns. The City will also maintain debt service reserve balances to meet the required principal and interest payments.
- 2. The preliminary General fund operating tax levy increases 2.1 percent in 2021 from 2020. The debt service levy decreased .2 percent from 2020 and the capital levy increases 10.5 percent. The general levy (General fund, debt funds and capital fund) increases a total of 2.8 percent from 2020. The overall levy, including the EDA levy increases is 2.9 percent.
- 3. Fund 275 Capital Fund Council certified a tax levy for 2021 of \$538,000 to fund future capital purchases. The projection includes future levies of a minimum of \$400,000 for this fund. This fund will be analyzed each year as part of the budget process.
- 4. The Water and Sewer enterprise funds are projected with zero percent increases for rates.
- 5. The enterprise funds (Water and Sewer) currently do not have reserve funds set aside to pay for capital/equipment related purchases. Currently all replacements are budgeted annually with respective operating budgets. The financial goal is shown as the third bullet in the financial goals section.
- 6. The Storm Sewer fund had a deficit of \$53,320 at the end of 2019. By the end of the 2025, the deficit is projected to decrease to a deficit cash balance of \$8,173.
- A new bond issuance is planned for 2021 for a street and utility improvements project. We are estimating a \$2 million to \$2.4 million bond issue to finance the Oak Lane, 2<sup>nd</sup> Avenue Lift Station, and 2<sup>nd</sup> Avenue Street and Utility Improvement Project.
- 8. In 2020, the City Council adopted a Street & Utility Reconstruction Scoping Study as prepared by Bolton & Menk Engineering. The Scoping Study identifies proposed street and utility reconstruction projects to be completed in the next several years and it provides estimated project costs which will assist the City Council in planning project priorities and financing



#### **Financial Goals**

- Maintain a minimum 70 percent cash reserve in the General fund. The 70 percent balance will fund half of the budget through June of each year until the 1st half tax settlement is received from the County as well as support potential state aid cuts.
- Maintain positive reserve balances in the City's debt service funds throughout the life of the bonds.
- Ensure enterprise funds (Water & Sewer) maintain an operating cash balance that is equal or above 50 percent of the annual operating expenses plus 100 percent of debt service requirements. In addition to the operating cash balance, a cash balance established to fund future capital purchases based on the capital needs of the fund.
- Build and maintain capital resources in the Capital Fund (275) following the capital improvement/equipment replacement plan.
- Reduce the City reliance on local government aid over a 15 year period.
- Build and maintain positive cash balances in all City funds.
- The City will strive to improve its bond rating which is current rating AA as established by Standard and Poors, by focusing on criteria included on page 11.
- City Council will continue to evaluate and take advantage of refunding/refinancing opportunities for existing bond issues.
- Reduce the tax rate from the current 76% to a rate similar to other cities of the similar size within the county and surrounding area.
- Determining funding mechanisms to fund future street and utility projects while reducing the overall bonded debt outstanding.



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# RatingsDirect\*

# **Summary:**

Norwood Young America, Minnesota Norwood Young America Economic Development Authority; General Obligation; Non-School State Programs

### **Primary Credit Analyst:**

Coral Schoonejans, Centennial + 1 (303) 721-4948; coral.schoonejans@spglobal.com

### **Secondary Contact:**

Helen Samuelson, Chicago (1) 312-233-7011; helen.samuelson@spglobal.com

## **Table Of Contents**

Rating Action

Stable Outlook

Credit Opinion

Related Research

# Summary:

# Norwood Young America, Minnesota Norwood Young America Economic Development Authority; General Obligation; Non-School State Programs

#### Credit Profile

US\$6.165 mil GO str reconstruction & rfdg bnds ser 2020A dtd 06/04/2020 due 02/01/2032

Long Term Rating

AA-/Stable

New

US\$4.925 mil hsg rev rfdg bnds (Norwood Young America) ser 2020 dtd 06/04/2020 due 08/01/2038

Long Term Rating AA-/Stable New

# **Rating Action**

S&P Global Ratings assigned its 'AA-' long-term rating to Norwood Young America, Minn.'s series 2020A general obligation (GO) street reconstruction and refunding bonds and to Norwood Young America Economic Development Authority's (EDA) series 2020 house revenue refunding bonds. At the same time, we affirmed our 'AA-' long-term rating and underlying rating on the city's GO debt outstanding. The outlook is stable.

The series 2020A, EDA series 2020 bonds, and GO debt outstanding are secured by the city's full faith and credit, including its ability to levy ad valorem property taxes without limitation as to rate or amount. Per the bond documents, the city plans to finance a portion of the series 2020A debt service from a combination of special assessments levied against benefited properties and a portion from net utility revenue. The EDA intends to pay debt service on the EDA series 2020 bonds from net revenue of a 36-unit senior housing facility owned by the economic development authority. We rate the series 2020A and EDA series 2020 bonds to the city's GO pledge, as we view it as the stronger security.

Proceeds from the series 2020A bonds will finance various street improvements and refund a portion of the city's debt outstanding for interest rate savings. The series 2020A bonds will refund a portion of the economic development authority's debt outstanding for interest rate savings.

#### Credit overview

In our view, the city benefits from very high reserves enabled by a history of stable budgetary performance and conservative management practices. Minnesota is under a stay-at-home directive through the COVID-19 pandemic, and smaller businesses are closed in Norwood Young America. S&P Global Economics reports that the COVID-19 pandemic has caused the national economy to fall into a recession (see "An Already Historic U.S. Downturn Now Looks Even Worse," published April 16, 2020, on RatingsDirect), which we expect will cause a near-term economic slowdown at the local level. Despite this pressure, the city's leading taxpayers and employers, composed primarily of food processing, commercial, and residential businesses, remain stable and functioning. Officials expect the city to end with balanced results at fiscal year-end (Dec. 31) 2020 and can postpone capital projects if needed to maintain

structural balance in the near term. However, we believe the city's property taxes serve as a relatively stable revenue stream and that the city's very strong flexibility can help weather recessionary pressures in the near term. Low wealth and income metrics relative to those of higher-rated peers and an elevated debt burden with high carrying charges limit our opinion of the city's credit quality, though we expect the city's financial position to remain stable.

The AA- long-term rating reflects our view of the city's:

- Strong economy, with access to a broad and diverse metropolitan statistical area;
- Strong management, with good financial policies and practices under our financial management assessment methodology;
- Adequate budgetary performance, with operating results that we expect could deteriorate in the near term relative
  to fiscal 2018, which closed with operating surpluses in the general fund and at the total governmental fund level;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2018 of 75% of operating expenditures;
- Very strong liquidity, with total government available cash at 1.7x total governmental fund expenditures and 4.9x governmental debt service, and access to external liquidity we consider strong;
- Weak debt and contingent liability position, with debt service carrying charges at 35.6% of expenditures and net direct debt that is 298.4% of total governmental fund revenue, but rapid amortization, with 74.8% of debt scheduled to be retired in 10 years; and
- · Strong institutional framework score.

### Stable Outlook

#### Downside scenario

We could lower the rating if the city's flexibility significantly weakened, either by a significant use of reserves or prolonged deficit spending.

#### Upside scenario

We could raise the rating in the unlikely event that the city's economy materially expanded and diversified, evidenced by improved economic wealth metrics and a moderation of the city's debt burden.

# **Credit Opinion**

### Strong economy

We consider Norwood Young America's economy strong. The city, with an estimated population of 3,800, is located in Carver County in the Minneapolis-St. Paul-Bloomington metropolitan statistical area, which we consider broad and diverse. The city has a projected per capita effective buying income of 106% of the national level and per capita market value of \$83,658. Overall, the city's market value grew by 7.3% to \$317.9 million in 2019. The county unemployment rate was 2.5% in 2018.

Norwood Young America covers 1,265 acres and is in the southwest corner of Carver County, about 40 miles southwest of the Minneapolis-St. Paul metropolitan area. The city was formed in 1997 from the merger of Norwood

and Young America, and thus has two separate downtown areas that have seen revitalization efforts in recent years. Given the city's location on the edge of the Twin Cities metropolitan area, commuting to downtown Minneapolis and St. Paul is possible, but most residents work in the western suburbs of the two cities. The city is seeing some commercial development and expansion in its industrial park, particularly with the city's largest taxpayer, Par Real Estate LLC, which represents 10.3% of the city's net tax capacity and purchased 8.5 acres from the park in 2018.

Officials report of restaurant and bar closures through Minnesota's stay-at-home directive, which was recently extended to May 18, but stability across its major employers, consisting primarily of food processing companies and manufacturers, and its taxpayers, consisting of commercial, residential, and utility companies. According to officials, the city is continuing to operate, with the majority of staff working. The county had extended the property tax due date by a month to relieve some pressure from taxpayers during the recession. Despite economic uncertainty, officials report of 10 building permits for new homes thus far during 2020 and discussion around the annexation of a 30-acre parcel at the city limits within the next year.

### Strong management

We revised our assessment of the city's financial management assessment to good from standard, reflecting our opinion of the city's newly adopted five-year capital improvement plan in conjunction with other formalized policies and practices.

The city uses three years of historical data and a line-item approach when forming the budget. The council receives budget-to-actual performance reports on quarterly basis. Investments are reported annually in the audit, but management reports of a newly established finance committee that will likely review investment reports more frequently. The city maintains a multiyear financial forecast, and capital needs are assessed on a rolling five-year basis. The city has a formal policy to keep a total general fund balance of 35% of the following year's budgeted general operating expenditures. The city lacks a formal debt management policy.

### Adequate budgetary performance

Norwood Young America's budgetary performance is adequate, in our opinion. The city had operating surpluses of 8.8% of expenditures in the general fund and of 13.5% across all governmental funds in fiscal 2018. Our assessment accounts for our expectation that budgetary results could deteriorate somewhat in the near term.

Our assessment of budgetary performance accounts for event risk stemming from the economic recession and the city's response of potentially postponing capital projects to budget for balanced operations for the current fiscal year.

The general fund benefits from a revenue structure that has historically been stable and predictable, consisting mostly of property taxes (60%) and state aid (19%), referred to as local government aid (LGA) in Minnesota. While we are not aware of reductions to LGA, cuts to certain government types have occurred during recessionary times in the past. However, if reductions are made, we believe the city will appropriately manage its budget to decrease expenditures and maintain mostly balanced operations. We note that the city does not receive sales tax or hotel tax revenue, which we consider more volatile sources.

We have adjusted performance to account for recurring transfers into the general fund and total governmental funds from enterprise funds. We have also adjusted total governmental performance to account for elevated debt service

payments from prepayments.

The city posted surpluses in its operating fund during each of the past three audited fiscal years. Management reports that the city has used growth in property tax valuations and increases in its levy to add to its unassigned fund balance. For fiscal 2019, officials estimate a smaller surplus as a result of slower economic growth. For fiscal 2020, officials budgeted for less LGA revenue in anticipation of possible cuts at the state level, but anticipate a balanced result. Officials report that they levied \$400,000 for capital projects, which could serve as a cushion to the general fund in the interim if the city experiences fiscal distress during the pandemic and ensuing recession.

### Very strong budgetary flexibility

Norwood Young America's budgetary flexibility is very strong, in our view, with an available fund balance in fiscal 2018 of 75% of operating expenditures, or \$1.6 million. We expect the available fund balance to remain above 30% of expenditures for the current and next fiscal years, which we view as a positive credit factor.

Officials have used annual levy increases and conservative budgeting practices to increase its flexibility for the past several years. The city's available operating fund balance increased significantly during 2018 as a result of a reduction in the city's nonspendable interfund receivables from the debt service fund, with help from a one-time sale of land to Par Real Estate LLC. Officials have no plans to significantly draw on reserves over the next two years. Based on the city's history of very strong flexibility and its formal fund balance policy of maintaining at least 35% of operating expenditures in reserves, we anticipate the city will maintain very strong reserves for at least the near term.

### Very strong liquidity

In our opinion, Norwood Young America's liquidity is very strong, with total government available cash at 1.7x total governmental fund expenditures and 4.9x governmental debt service in 2018. In our view, the city has strong access to external liquidity if necessary.

The city has issued debt several times over the past 20 years, supporting our view that it has strong excess to external liquidity. Its investments are primarily in checking accounts and U.S. Treasury obligations, neither of which we consider aggressive. Furthermore, the city has no contingencies that could pressure liquidity in the near term. We expect the city's liquidity position to remain very strong.

# Weak debt and contingent liability profile

In our view, Norwood Young America's debt and contingent liability profile is weak. Total governmental fund debt service is 35.6% of total governmental fund expenditures, and net direct debt is 298.4% of total governmental fund revenue. Approximately 74.8% of the direct debt is scheduled to be repaid within 10 years, which is, in our view, a positive credit factor.

The city's overall net debt includes \$19.4 million in GO debt, of which we give \$7.3 million in self-support credit, and \$3.3 million in overlapping debt. The city plans to issue \$1 million to \$3 million in GO debt over the next two years for street and utility improvements. Given the city's rapid amortization schedule, we do not anticipate that this issue will weaken its debt profile further.

Norwood Young America's pension contributions totaled 2% of total governmental fund expenditures in 2018. The city made its full annual required pension contribution.

We do not believe that pension liabilities represent a medium-term credit pressure, as contributions are only a modest share of the budget. Norwood Young America participates in one multiple-employer, defined benefit pension plan that has seen recent improvements in funded status, though plan statutory contributions have regularly fallen short of actuarial recommendations. Along with certain plan-specific actuarial assumptions and methods, this introduces some long-term risk of funding volatility and cost acceleration. The city does not provide other postemployment benefits.

The city participates in the following plans:

- Minnesota General Employees Retirement Fund (GERF): 80.2% funded (as of June 30, 2019), with a city proportionate share of the plan's net pension liability of \$492,000
- Statewide Volunteer Firefighter Retirement Plan: 91.8% funded (Dec. 31, 2018), with a net pension liability of \$64,000.

Total contributions to GERF were 89% of our minimum funding progress metric and were slightly above static funding. Annual contributions are based on a statutory formula that has typically produced contributions lower than the actuarially determined contribution. In our view, this increases the risk of underfunding over time if the state legislature does not make adjustments to offset future funding shortfalls. Other key risks include a 7.5% investment rate-of-return assumption that indicates some exposure to cost acceleration as a result of market volatility, and an amortization method that significantly defers contributions through a lengthy, closed 30-year amortization period based on a level 3.25% payroll growth assumption. Regardless, costs remain only a modest share of total spending, and we believe they are unlikely to pressure the city's medium-term operational health.

The Norwood Young America Fire Department participates in the Statewide Volunteer Firefighter Retirement Plan, an agent multiple-employer lump-sum defined benefit pension plan administered by the Public Employees Retirement Assn, of Minnesota. The plan covers volunteer firefighters of municipal fire departments or independent nonprofit firefighting corporations that have elected to join. As of Dec. 31, 2018, the plan covered 29 active firefighters and seven vested terminated firefighters whose pension benefits are deferred. The plan meets 102% of our static funding metric and 113% of our minimum funding progress calculation. Based on its relatively small net pension liability as a portion of budget and more conservative assumptions, including a 6% discount rate, we do not believe that this plan poses medium-term risk.

### Strong institutional framework

The institutional framework score for Minnesota cities with a population greater than 2,500 is strong.

### Related Research

2019 Update Of Institutional Framework For U.S. Local Governments

| Ratings Detail (As Of May 5, 2020)                  |                  |          |
|-----------------------------------------------------|------------------|----------|
| Norwood Young America (AMBAC) GO  Unenhanced Rating | AA-(SPUR)/Stable | Affirmed |
| Norwood Young America GO  Long Term Rating          | AA (Caphla       | 4.07     |
| LORE TELL RULLEE                                    | AA-/Stable       | Affirmed |

### Ratings Detail (As Of May 5, 2020) (cont.)

Norwood Young America GO bnds ser 2011A dtd 09/15/2011 due 02/01/2013-2020 2022 2024 2026 2032

Long Term Rating AA-/Stable Affirmed

Norwood Young America GO bnds ser 2013B dtd 09/12/2013 due 02/01/2015-2024

Long Term Rating AA-/Stable Affirmed

Norwood Young America GO rfdg bnds ser 2016A due 02/01/2035

Long Term Rating AA-/Stable Affirmed

Norwood Young America GO wtr & swr rev rfdg bnds ser 2012A dtd 03/14/2012 due 02/01/2014-2024

Long Term Rating AA-/Stable Affirmed

Norwood Young America GO (AGM)

Unenhanced Rating AA-(SPUR)/Stable Affirmed

Norwood Young America GO (Non School Prog)

Long Term Rating AAA/Stable Current

Underlying Rating for Credit Program AA-/Stable Affirmed

Norwood Young America (SYNCORA) GO

Unenhanced Rating AA-(SPUR)/Stable Affirmed

### Norwood Young America Econ Dev Auth, Minnesota

Norwood Young America, Minnesota

Norwood Young America Econ Dev Auth (Norwood Young America) GO

Long Term Rating AA-/Stable Affirmed

Many issues are enhanced by bond insurance.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

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## **FINANCIAL SECTION**

CITY OF NORWOOD YOUNG AMERICA, MINNESOTA 2021 - 2025 FINANCIAL PLAN

City of Norwood Young America, Minnesota Schedule of Property Taxes Levied For the Years Ended December 31, 2019 Actual and 2020 to 2025 (Estimated)

# City of Norwood Young America, Minnesota Schedule of Tax Capacities and Tax Rates For the Years Ended December 31, 2019 Actual and 2020 to 2025 (Estimated)

| Estimated Estimated Estimated Estimated Amounts Amounts / 3,201,107 \$ 3,296,856 \$ 6 (689,836) 689,836)                                     | 4,130,828<br>(250,031)<br>(486,422)                                                                                                     | 67,364 3,394,376 3,590,415 3,724,416<br>74.01% 73,98% 72.61% 72.64%                        | 63,147 66,304 69,620 73,101<br>-<br>63,147 66,304 69,620 73,101                                     | 1.95% 1.94%                                                | 75.84% 75.94% 74.55% 74.61%<br>-0.10% 0.00% -1.39% 0.06% | 8.<br>90,                                                                                                                                             | 5,000 5,000<br>4,130,828 4,334,369 4,4               | 49.92%         52.01%         52.74%         53.07%           14.51%         13.09%         11.41%         11.36%           9.58%         9.58%         8.86%         8.66%           1.93%         1.54%         1.57%         0.00%         0.00% | 75.94% 74.55% 7                                                                             | 4,128 4,231 4,337 4,445<br>768 \$ 772 \$ 776 \$ 780 | 00.532     \$ 205,545     \$ 210,684     \$ 215,951       1,377     1,419     1,434     1,478       2.28%     3.01%     1,12%     3.06%       3.00%     3.00%     3.00%     3.00% |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2021 2022<br>Estimated Estimated Amounts Amounts 3,107,97,97,97,97,97,77,77,77,77,77,77,77,77                                                |                                                                                                                                         | 3,139,548 3,267,364<br>74,13% 74,01%                                                       | 60,140 63<br>-<br>60,140 63                                                                         |                                                            | 0.89% -0                                                 | 3,861,648 \$ 3,977,497                                                                                                                                | 3,861,648 3,996,534                                  | 39,25% 48,<br>21,59% 14,<br>13,29% 9,<br>1,92% 1,                                                                                                                                                                                                   |                                                                                             | 4,027 4,                                            | 96,600 \$ 200,532<br>1,346 1,377<br>8.67% 2.28%<br>3.00% 3.00%                                                                                                                    |
| 2020 Actual Estil Amounts Am \$ 2,935,857 \$ 3, (21,630) (812,019) (2,302,008 2)                                                             | , n                                                                                                                                     | 3,121,161 3,                                                                               | 55,916<br>(12,152)<br>43,764                                                                        | 1.40%                                                      | 3.35%                                                    | \$ 3,749,214 \$ 3,8                                                                                                                                   | 3,749,214 3,8                                        | 39.52%<br>22.00%<br>12.23%<br>1.40%                                                                                                                                                                                                                 |                                                                                             | \$ 761 \$                                           | \$ 185,400 .\$ 19<br>1,239<br>7.25%<br>15,37%                                                                                                                                     |
| 2019 Actual Announts \$ 2,602,170 (22,260) (617,570) 1,962,340                                                                               | 3,249,834<br>(106,027)<br>(354,362)                                                                                                     | 2,787,445                                                                                  | 51,272<br>(12,152)<br>39,120                                                                        | 71.40%                                                     | -1.45%                                                   | \$ 3,249,834                                                                                                                                          | 3,249,834                                            | 41.78%<br>23.60%<br>5.00%<br>1.40%<br>0.00%                                                                                                                                                                                                         | 71.80%                                                                                      | \$ 692                                              | \$ 181,784<br>1,155<br>0.45%<br>9.08%                                                                                                                                             |
| Total Levy (Excluding EDA Special Levy) Less EMV levy Less area-wide fiscal disparities distribution Total Local Levy (non EDA special levy) | Tax Rate Calculation (non EDA)  Total tax capacity from the county Less: Captured Tax Incement Less: Contribution to fiscal disparities | Adjusted Tax capacity used for local rate  Calculated Tax rate (non EDA special tevy rate) | Less area-wide fiscal disparities distribution  Total Local EDA special Levy (non EDA special levy) | Calculated Tax rate - EDA special levy rate Total Tax Rate | Rata change from prior year  Tax Capacity                | Total tax capacity from the county The district decentified Assumed new growth (7 homes each year) Assumed commercial growth (\$500k MV = \$5K in TC) | Adjusted Tax capacity used for local rate  Tax Rates | General Scheduled Debt Levies Scheduled Capital Levies Proposed EDA Levies Proposed Additional Debt Levies                                                                                                                                          | Total Direct Tax Rate (Factors Fiscal Disparities not Reflected in Tax Capacity) Population | Taxes per Capita                                    | Median Home Value Median Home Taxes (from city) % change from prov year \$s  Tax Capacity Growth Rates                                                                            |

City of Norwood Young America, Minnesota Schedule of Annual Fund Cash Balances For the Years Ended December 31, 2019 Actual and 2020 to 2025 (Estimated)

|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2019<br>Actual | 2020<br>Estimated         | 2021<br>Estimated   | 2022<br>Estimated | 2023<br>Estimated | 2024<br>Fedimeted | 2025         |       |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------|---------------------|-------------------|-------------------|-------------------|--------------|-------|
| Соме          | Government-Туре                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amounts        | Amounts                   | Amounts             | Amounts           | Amounts           | Amounts           | Amounts      | Trend |
| Genera<br>101 | General Operations 101 General                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ 2.060.211   | 9                         |                     |                   |                   |                   |              |       |
|               | Cash balance as a percent of the following years budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |                           | \$ 2,036,711<br>83% | \$ 2,519,211      | \$ 3,072,211      | \$ 3,702,211      | \$ 4,350,211 | Ф     |
| Speci         | =                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                           |                     |                   |                   |                   | 830          |       |
| 102           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 60,086         | 980'09                    | 60.086              | 60.131            | 60 176            | 60 221            | 990 08       |       |
| 830           | Donations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (53,320)       | (58,062)                  | (63,212)            | Ŭ                 | (45,322)          | (32,018)          | (8,173)      |       |
|               | Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 22,712         | 15,946                    | 15,946              | 15,946            | 30,800            | 15,946            | 15,946       | •     |
| Debt §        | Debt Service (Maturity)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | '              |                           |                     |                   |                   |                   | 600'00       | . }   |
| 501           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 54.362         |                           |                     |                   |                   |                   |              |       |
| 517           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 287,053        | 292,521                   | 302,864             | 313.489           | 318.923           | 329 171           | 330 430      | •     |
| 519           | G.O. Returning Dear Service (2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,072,424      | 72                        | i.e                 | 3                 |                   | 111,020           | 074,600      |       |
| 520           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 335,488        | Til.                      | 2)                  |                   | *                 | i k               | SIE          |       |
| 521           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 171 087        | 177,800                   | 198,845             | 219,993           | 241,077           | 9                 | •            | 0     |
| 522           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 70,420                    | 208,780             | 802,221           | 148,665           | 151,189           | 262,975      | •     |
| 290           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Pi.            | 006'46'                   | 500,008             | 940,809           | 930,385           | 925,871           | 772,531      | •     |
|               | Subrotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2,078,070      | 1.455.680                 | 1.678.128           | 1 597 400         | 1 630 050         | 4 408 034         | 4 924 695    | •     |
| Capita        | 븝                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                           | 2010                | 001               | 000'600'          | 1,400,431         | 1,574,835    |       |
| 225           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 144,414        | 145.314                   | 146 214             | 147 045           | 147 909           | 140 774           | 740 027      | •     |
| 230           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 9                         | 1200                | 1 200             | 000,1             | 40,174            | 148,074      |       |
| 320           | Capital Fund<br>2013 Infrasfire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 860,436        | 409,377                   | 415,025             | 150,279           | 304,836           | 454.011           | 454.796      |       |
| 407           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 51,939         | 51,939                    | #1                  | *                 | •                 | -10               |              |       |
| 423           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 51,161         | 50,546                    | 48,906              | 47,247            | 45,569            | 43,871            | 42,152       |       |
| 424           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20.267         | 10 702                    | 40 404              |                   | i i               | 27                | 8            |       |
| 425           | TIF 3-5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 18,772         | 18.772                    | 18,137              | 18,555            | Ŧ                 | T)                |              | •     |
| 431           | TF 3-6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 200            |                           | 5                   | 71101             | •                 |                   | 2            |       |
| 497           | Underpass Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (42,156)       | (51,866)                  | (51.866)            | (51.886)          | (51 868)          | (E1 966)          | /64 000)     |       |
| A14           | Street improvement Project<br>Cable TV I Immates                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8              | 182,000                   | 312,000             | 442,000           | 572.000           | 702,000           | 832,000      |       |
|               | Subtotal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 19,022         | 19,022                    | 12,022              | 12,022            | 12,022            | 12,022            | 12,022       | •     |
|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | 0001240                   | 921,410             | 4C7'CO1           | 1,031,659         | 1,310,012         | 1,439,978    |       |
|               | Total - Governmental-type Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 5,284,848   | \$ 4,329,267 \$           | 4,647,069 \$        | 4,922,564         | \$ 5.773.720 \$   | 6.462 R03         | \$ 7.233.184 |       |
| Business-Type | s-Type                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                | <br>                      |                     |                   |                   | 200,000           | 1,500,104    |       |
| Enterp        | Enterprise Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                |                           |                     |                   |                   |                   |              |       |
| 8 6           | Same                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 950,489     | \$ 796,108 \$             | 748,607             | \$ 808,153 \$     |                   |                   |              |       |
| 251           | Habor at Peace                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 619,244        | 595,581                   | 655,261             |                   | 667,985           | 828,372           | 1,202,319    | ) (   |
|               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,189        | 105,189                   | 105,189             | 105,189           | 105,189           | 105,189           | 105,189      |       |
|               | Total - Business-type Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 1,674,922   | \$ 1,496,878 \$           | 1,509,057 \$        | 1,534,875 \$      | 1,664,413         | \$ 1.869.102 \$   | 2.453.884    |       |
|               | Total Cash Reserves - All City Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0              |                           |                     |                   | п                 |                   | п            |       |
|               | American I from the contract of the contract o | 0//355/0       | \$ 5,826,145 \$ 6,156,126 | 6,156,126 \$        | 6.457,439         | \$ 7,438,133 \$   | \$ 8,331,705 \$   | 9,687,048    |       |

City of Narwood Young America, Minnesola Outsanding Datt Schedule For the Years Enried December 31, 2018 Actual and 2019 to 2024 (Extinated)

| 2025<br>Estimeted | 1,118,000<br>7,40,000<br>7,041                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 33,847<br>1,809,788<br>-<br>16,023<br>16,023                                                                                                                    | 3,525,000<br>3,525,000<br>5,441,711                                                                                                                                                                                                                              | 770,000<br>1,416,000<br>420,000<br>60,000<br>850,000<br>850,000<br>850,000<br>868,272<br>886,272<br>878,00<br>1,204,20<br>5,1002<br>1,307,20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| ,,                | W 100101010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,168,043 1,<br>2,168,043 1,<br>26,139 7,<br>78,130                                                                                                             | 69                                                                                                                                                                                                                                                               | 886.000 7. 1.416.000 1.4 480.000 1.4 890.000 1.3 890.000 5. 1.087.02 \$ 1. 1.087.02 \$ 1. 1.087.02 \$ 1. 1.087.02 \$ 1. 1.087.02 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 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\$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1. 1.087.03 \$ 1                                                                                                                                                                                                                                                                                                                                  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| ļ                 | **                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2,684,305 2,<br>2,684,305 2,<br>2,46,875 -<br>15,000 35,355 297,230                                                                                             | 69                                                                                                                                                                                                                                                               | 986,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175,000 [175                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| _                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2,988,871 2<br>487,500 30,000<br>44,539<br>562,039                                                                                                              | n 0 0                                                                                                                                                                                                                                                            | 345,000<br>345,000<br>1,415,000<br>220,000<br>220,000<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,1188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427<br>1,188,427                             |
| l <sub>2</sub>    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,383,050 718,760 45,000 53,688 817,438                                                                                                                         | 49                                                                                                                                                                                                                                                               | 1,210,000 1<br>510,000 1<br>1,410,000 1<br>1,410,000 1<br>265,000 1<br>265,000 1<br>265,000 1<br>265,000 1<br>1,300,569 1<br>1,30                                                                                                       |
|                   | 566,250 \$ 566,250 \$ 1,434,000 35,000 35,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                 | 4,580,000<br>4,580,000<br>8 9,461,632 \$                                                                                                                                                                                                                         | 1,310,000<br>170,000<br>220,000<br>1,416,000<br>1,416,000<br>1,416,000<br>2,275,000<br>316,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1,586,000<br>1, |
| 2019<br>Actual    | \$ 995,625 \$<br>70,000<br>1,45,000<br>1,780,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 4,283,6 <u>25</u><br>1,169,375<br>76,000<br>75,000<br>1,306,375                                                                                                 | 3,000,000<br>2,005,000<br>-<br>5,096,000<br>\$ 10,638,000 \$                                                                                                                                                                                                     | \$ 1,410,000 \$ 980,000 286,000 3856,000 1,655,000 1,655,000 1,655,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 1,4715,000 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                                                                                                                                                     |
| (merest<br>Rate   | A6-2.00 % 3.76 - 5.00 1.46 - 3.00 2.00 - 3.00 2.461 2.00 - 3.00 2.00 - 3.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2.00 - 4.00 2. | .40 - 2.0<br>3.00 - 8.75<br>2.0 - 3.0<br>2.00 - 4.00                                                                                                            | 2.70 - 3.10<br>1.00 - 4.30<br>2.00 - 3.00                                                                                                                                                                                                                        | 2.0 - 3.25<br>1.45 - 3.10<br>1.45 - 3.10<br>1.45 - 3.15<br>2.05 - 3.05<br>3.00 - 3.75<br>2.19<br>2.19<br>2.19<br>2.19<br>2.19<br>2.19<br>2.19<br>2.19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| ,                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Cell              | 2/12/02/1<br>2/12/018<br>2/12/018<br>2/12/018<br>2/12/02<br>2/12/028<br>2/12/028<br>2/12/028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 24/2021<br>24/2021<br>24/2021<br>24/2028                                                                                                                        | 8/1/2021<br>8/1/2021<br>8/1/2029                                                                                                                                                                                                                                 | 2/12/02<br>2/12/04<br>2/12/04<br>2/12/04<br>2/12/04<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05<br>2/12/05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Maturity<br>Dete  | 21/2024<br>21/2024<br>21/2028<br>21/2028<br>21/2021<br>8/202099<br>21/2032<br>21/2032<br>21/2032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2412024<br>2412032<br>2412024<br>2412032                                                                                                                        | 8/1/2031<br>8/1/2040<br>8/1/2038                                                                                                                                                                                                                                 | 2112031<br>2112024<br>2112025<br>2112025<br>2112022<br>2112022<br>2112022<br>2112022<br>2112022<br>2112022<br>2112022<br>2112022<br>2112032<br>2112032<br>2112032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| lesue<br>Date     | 3/14/2012<br>10/30/2010<br>12/7/2010<br>11/24/2010<br>9/15/2011<br>7/21/2010<br>7/7/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3/14/2012<br>9/16/2011<br>9/12/2013<br>7/7/2020                                                                                                                 | 12/01/2012<br>12/01/2012<br>07/16/2020                                                                                                                                                                                                                           | 09/20/2013<br>9/12/2013<br>08/04/2010<br>9/12/2010<br>09/15/2011<br>09/15/2011<br>09/15/2011<br>7/21/2016<br>7/21/2016<br>7/72/201<br>7/72/2020<br>7/72/2020<br>7/72/2020<br>7/72/2020<br>7/72/2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Original          | \$ 1,430,625<br>2,716,000<br>1,716,000<br>266,000<br>1,886,804<br>245,000<br>1,820,000<br>55,500<br>65,550                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,384,375<br>110,000<br>130,000<br>63,910                                                                                                                       | 3,090,000<br>3,000,000<br>4,680,000                                                                                                                                                                                                                              | 1,820,000<br>1,575,000<br>888,000<br>6,800,000<br>2,770,000<br>1,750,000<br>1,750,000<br>1,615,000<br>2,800,000<br>2,800,000<br>2,800,000<br>1,885,000<br>1,885,000<br>1,885,000<br>1,885,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| eriss!            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Salazoninis<br>GO Stower Fewerson Bords 2012A<br>GO Federfully Bonds, Swides 2011A<br>GO G-VATTAL MPROVEMENT GOND 2015B<br>Skild benth (CP11A Fladurithy Swews) | Tableror at Person Duck SS 1 COMPOSITIONS REV BONDS 201728 SS 1 COMPOSITION REV BONDS 20172A SOMEONE STATION REV BONDS 20172A TOTAL Buildhose-bross Dabbit | GONDATORNAIL PLOSE Debt  70 COLONIA MERCINCHENT BOAD 2012A  70 COLONIA MERCINCHENT BOAD 2012A  71 COLONIA MERCINCHENT BOAD 2012A  71 COLONIA MERCINCHENT BOAD 2012A  72 CORPARATION BOAD 2012A  73 CORPARATION BOAD 2012A  74 CORPARATION BOAD 2012A  75 CORPARATION BOAD 2012A  76 CORPARATION BOAD 2012A  76 CORPARATION BOAD 2012A  76 CORPARATION BOAD 2012A  76 CORPARATION BOAD 2012A  77 CORPARATION BOAD 2012A  77 CORPARATION BOAD 2012A  77 CORPARATION BOAD 2012A  76 CORPARATION BOAD 2012A  76 CORPARATION BOAD 2012A  76 CORPARATION BOAD 2012A  77 CORPARATION BOA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Fund              | Water Fund Water Fund 601 601 601 601 601 601 601                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sewer Fund<br>002<br>802<br>802<br>802                                                                                                                          |                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                   | Water fund Waster fund Water fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Sower fund<br>Sower fund<br>Sower fund<br>Sower fund                                                                                                            | Harbor at peace<br>Harbor at peace<br>Harbor at peace                                                                                                                                                                                                            | spec seint (gray)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

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### City of Norwood Young America, Minnesota Schedule of Debt Transfers by Year and Fund For the Year Ended December 31, 2020 to 2025 (Estimated)

| Fund                                                                                                                                                                                                                                 |          | 2020                                          | <br>2021                                            |    | 2022                                          |    | 2023                                         | 2024                                        | 2025                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------------|-----------------------------------------------------|----|-----------------------------------------------|----|----------------------------------------------|---------------------------------------------|-------------------------------------|
| Transfers to close out funds in the future Transfer out to 522 (2020 Debt Service) to close fund 501 Transfer out to 522 (2020 Debt Service) to close fund 518 Transfer out to 522 (2020 Debt Service) to close fund 519             | \$       | 26,811<br>348,061<br>133,243                  | \$                                                  | \$ | ·                                             | \$ |                                              | \$<br>-                                     | \$ -                                |
| , , , , , , , , , , , , , , , , , , , ,                                                                                                                                                                                              |          | 508,115                                       | - 1                                                 |    | 1.751                                         | _  | :-                                           | 1000                                        |                                     |
| 2020 Bonds Debt Service Fund (522) (2010 Infra. Bonds-Stransfer in from fund 603 (Storm Water)                                                                                                                                       | 501)<br> | (6,434)<br>(6,434)                            | \$<br>(6,265)<br>(6,265)                            |    | (6,089)<br>(6,089)                            | \$ | (5,913)<br>(5,913)                           |                                             | \$ (5,537)<br>(5,537)               |
| 2016A Debt Service Fund (521) Transfer in from fund 602 (Sewer) Transfer in from fund 601 (Water)                                                                                                                                    | \$       | (11,810)<br>(683)<br>(12,493)                 | \$<br>(11,810)<br>(683)<br>(12,493)                 | `  | (11,810)<br>(683)<br>(12,493)                 | \$ | (11,810)<br>(683)<br>(12,493)                | \$<br>                                      | \$ -                                |
| 2020A Debt Service Fund (522) (2010B) Transfer in from fund 603 (Storm Water) Transfer in from fund 602 (Sewer) Transfer in from fund 601 (Water)                                                                                    | \$       | (7,281)<br>(75,312)<br>(37,573)<br>(120,166)  | \$<br>(7,281)<br>(75,312)<br>(37,573)<br>(120,166)  | \$ | (7,281)<br>(75,312)<br>(37,573)<br>(120,166)  | \$ | (7,281)<br>(75,312)<br>(37,573)              | \$<br>(7,281)<br>(75,312)<br>(37,573)       | (55,017)<br>(9,615)                 |
| 2020A Debt Service Fund (522) (2011A) Transfer in from fund 603 (Storm Water) Transfer in from fund 602 (Sewer) Transfer in from fund 601 (Water)                                                                                    | \$       | (32,278)<br>(68,818)<br>(22,101)<br>(123,197) | \$<br>(32,454)<br>(66,434)<br>(22,411)<br>(121,299) | \$ | (32,025)<br>(63,957)<br>(22,158)<br>(118,140) | \$ | (32,130)<br>(66,508)<br>(22,401)             | \$<br>(68,711)<br>(22,043)                  | \$ (31,015)<br>(65,638)<br>(21,662) |
| Water Enterprise Fund (601) Transfer out to fund 521 (2020 bonds) (2016A) Transfer out to fund 522 (2020 bonds) (2010B-518) Transfer out to fund 522 (2020 bonds) (reduction-2010B) Transfer out to fund 522 (2020 bonds) (2011A-519 | \$       |                                               | \$<br>683<br>42,573<br>(5,000)<br>22,411<br>60,667  | \$ | 683<br>42,573<br>(5,000)<br>22,158<br>60,414  | \$ | 683<br>42,573<br>(5,000)<br>22,401<br>60,657 | \$<br>42,573<br>(5,000)<br>22,043<br>59,616 | \$ -<br>14,615<br>(5,000)<br>21,662 |
| Sewer Enterprise Fund (602) Transfer out to fund 521 (2016A Bonds) Transfer out to fund 522 (2010B-518) Transfer out to fund 522 (2011A-519)                                                                                         | \$       | 11,810<br>75,312<br>68,818<br>155,940         | \$<br>11,810<br>75,312<br>66,434<br>153,556         | \$ | 11,810<br>75,312<br>63,957<br>151,079         | \$ | 11,810<br>75,312<br>66,508<br>153,630        | \$<br>75,312<br>68,711<br>144,023           | \$ -<br>55,017<br>65,638<br>120,655 |
| Storm Water Special Revenue Fund (603)  Transfer out to fund 522 (2020 bonds) (2010B-518)  Transfer out to fund 522 (2020 bonds) (2011A-519)  Transfer out to fund 522 (2020 bonds) (2010 Infr501)                                   | \$       | 7,281<br>32,278<br>6,434<br>45,993            | \$<br>7,281<br>32,454<br>6,265<br>46,000            | \$ | 7,281<br>32,025<br>6,089<br>45,395            | \$ | 7,281<br>32,130<br>5,913<br>45,324           | \$<br>7,281<br>31,586<br>5,729<br>44,596    | \$ -<br>31,015<br>5,537<br>36,552   |

City of Norwood Young America, Minnesota Capital Equipment Plan - Governmental Funds Schedule of Planned Capital Outlay 2020 to 2025

| Department              | Year   | Item                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Cost      | Š         |
|-------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Administration          | 2020   | City Code codification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | a purus   | 200,000   |
| Economic Development    | 2019   | Hohwey Manument Entrance Stress                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | п         | N         |
| Economic Development    | 2020   | Determinan Redevelopment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 20,000    | 20,000    |
| Formula Development     | 9000   | Literacy C & December 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 89,9      | 25,000    |
| CONTROL DOSANO DI INGLI | ZOZ    | nistonosi T.A. Downtown Murai                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 8,000     | 8,000     |
| Economic Devolopment    | 2021   | Highway 212 Underpass Art Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,000     | 3.000     |
| Economic Development    | 2021   | Buelness & Industrial Park Signage, Historic Walking Tour                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 14,000    | 14.000    |
| Economic Development    | 2022   | First Straat Downtown Street Lights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,000   | 100,000   |
| Fire department         | vearly | SCRA'S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | and and   |           |
| Fine department         | 2017   | Tithering ages                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (loo'ne)  | 150,000   |
|                         | 1000   | I willow year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 60,000    | multiple  |
| Ale cepalinnen          | NZ NZ  | Chal Defettse - now siren                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 25,000    | 25,000    |
| ire department          | 2020   | 2018 Plance 107 ft. Ledder Truck                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 750.000   | 750,000   |
| Fire department         | 1000   | 2002 Radios                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 65 000    | 68,000    |
| Fire department         | 2020   | 2000 Extrication tool 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 30,000    | 30,000    |
| Fire department         | 2020   | 2001 Extrication tool #21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | STI GITS  | 30,000    |
| Fine department         | 2022   | Pagers 800 MHz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 000,00    | 20,000    |
| Fire department         | 2000   | Command Vehicle Dickers Track 364 has                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | non'ol    | 000,01    |
| Fire densitioners       | 2003   | ADDE TO LE TOUR OF BUILDING AND TOUR OF BUILDING AN | 00000     | 60,000    |
| and deposition in       | 2020   | 1990 FOID IBRIKEE 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 100,000   | 100,000   |
| THE CONTROLL OF         | 20%    | Outdoor Warning Siven 800 MHz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 30,000    | 30,000    |
| re department           | 2025   | Upgrade 2 Existing Outdoor Warning Sirens 600 MHz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10,000    | 10,000    |
| r ve department         | 2026   | Resulte 11 (1222 resoure vehicle) 2003 Ford F330                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 70,000    | 70.000    |
| me department           | 2025   | 1006 Tanker 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,000   | 100.000   |
| r se dopertment         | 2027   | 2012 Engine 21 Mmi pumper                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 350,030   | 350,000   |
| Fire department         | 2031   | 2001 Engine 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1,000,000 | 1.000.000 |
| Fire department         | 2032   | 2012 Track Mach and Trailer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30,000    | 30 000    |
| Fifte department        | 2025   | 2001 Hills 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           | 221/22    |

| Estimated | Estimated | Fallmated | ZUZ3<br>Fedimeterd | 2024    | 2025    |
|-----------|-----------|-----------|--------------------|---------|---------|
| Amounts   | Amounts   | Amounts   | Amounts            | Amounts | Amounts |
|           | \$ 10,000 | 10,000    | (0)                | -       |         |
| 2         |           |           | ľ                  |         |         |
| 25,000    |           |           |                    |         |         |
|           | 8,000     | 4         | •                  |         | ľ       |
| ĺ         | 3,000     | 2         | •                  |         |         |
| •         | 14,000    |           | l                  | ľ       | ı       |
| İ         | ì         | 100,000   |                    | İ       |         |
| 28,000    | 25,000    | 25 hm     |                    | 11      |         |
| 7,000     | 7.000     | 7.200     | 7.400              | 7 600   | 7 900   |
| 25,000    |           |           |                    |         | no.     |
| 758,000   | •         |           |                    |         |         |
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City of Norwood Young America, Minnesota Capital Project/Equipment Plan - Governmental Funde Schedule of Planned Cepital Outlay 2020 to 2026 (Continued)

|               |      | II GALL                                                | Cost      | Š       |
|---------------|------|--------------------------------------------------------|-----------|---------|
| Public Works  |      | Bobcat HLA snowpusher                                  |           | l       |
| Public Works  | 2035 | Payloader Front-end attachment, Snowplow and Wing      | \$ 45,000 | 45,000  |
| Public Works  | 2026 | 1893 SNOGO Snowblower MP-SD (replace in 2025)          | 120 000   | 7       |
| Public Works  | 2035 | TS 2020 Ford F550 Bucket Truck 46'                     | 110.000   | 114.407 |
| Public Works  | 2020 | PW Garago Pressure Washer and Boiler                   | 10.019    | 10.040  |
| Public Works  | 2030 | 2020 Kubota Tractor F3990                              | 45 000    | 45 000  |
| Public Works  | 2020 | U.S. Highway 212 Signal high replacement (2)           | 200,000   | 200,000 |
| Public Works  | 2021 | P4 Ford F450 - included Tommle Gate Box                | AP DOD    | 82 000  |
| Public Works  | 2021 | P2 2007 Ford F150 pickup                               | 43,000    | 42,000  |
| Public Works  | 2021 | 2016 Painter (crosswalk lines and curbs)               | 8 DOD     | B OND   |
| Public Works  | 2021 | 2003 Chipper Morbank 13" tornado brush chipper         | 30 000    | 000'96  |
| Public Works  | 2021 | Wilson Street Sidewalk Installation                    | 30,000    | 000000  |
| Public Works  | 2021 | Highway 212 Trail Lighting                             | AIN COL   | 100,000 |
| Public Works  | 2022 | T7 2004 Sterling dump truck L8500 (anownauling)        | 295 000   | 225 000 |
| Public Works  | 2022 | 2007 Flat mover diamond fiver 1549HD (tence arm mover) | 18 500    | 17,000  |
| Public Works  | 2022 | Boboat 3400 utility vahidle                            | 18,000    | 45,000  |
| Public Works  | 2022 | Blacktop roller wacker RD11 (385 hrs)                  | 30,000    | 000,00  |
| Public Works  | 2023 | 2003 New Holland tractor TN75D (835 lws)               | 48 000    | 43 000  |
| Public Works  | 2023 | Brine distributor                                      | 15,000    | 15.000  |
| Public Works  | 2023 | 2004 John Deere loader 824J (3,300 hrs)                | 150.000   | 120 000 |
| Public Works  | 2024 | T6 2006 Mack truck (trado-in only)                     | 30 000    | 30,000  |
| Public Works  | 2024 | T3 2007 Starting 1,7500 dump truck                     | 235,000   | 225.000 |
| Public Works  | 2025 | Bobcat snow blower SBX240 (attaches to Bobcat S750)    | 000'9     | 8,000   |
| Public Works  | 2025 | 2015 Bobost Plansr - milling machine                   | 15,000    | 15.000  |
| Public Works  | 2035 | Homomade - trailer for miss projects and hading        | 12,000    | 14.660  |
| Public Works  | 2022 | 2014 Speed alart sign                                  | 8,000     | 8,000   |
| Public Works  | 2026 | 2016 Disc mower Naw Holtand 615                        | 4.200     | 2,500   |
| Public Works  | 2027 | T2 2010 Mack dump truck                                | 235,000   | 200.000 |
| Public Works  | 2007 | P3 2012 Ford F550 truck (inc. dumpbox)                 | 80,000    | 60,000  |
| Public Works  | 2027 | 2017 Ford E460 passenger bus (15 seat)                 | 000'06    | 000'00  |
| Public Works  | 2028 | Boss 10" V-Plow                                        | 8.000     | 8.000   |
| "Ublic Works  | 2020 | 2017 Bobcat Skid Steer S750                            | 62.000    | 30.000  |
| Public Works  | 5029 | 2018 Angle broom (uttachment to Bobcattanow sweeping)  | 6,000     | 5,000   |
| Jubilic Works | 0000 | Charles of the same and the same                       |           |         |

| Estimated            | Olimanii | 60        | 1000.000 | 000000  |        | ĺ      |         |        |        | t     |        | •      |         |         | 1      |        |        | Ì      | ľ      | Ì       | ĺ      |         | 6,000 | 15,000 |    | İ     |   | 1 | ۱  | ĺ |   | •  |  |
|----------------------|----------|-----------|----------|---------|--------|--------|---------|--------|--------|-------|--------|--------|---------|---------|--------|--------|--------|--------|--------|---------|--------|---------|-------|--------|----|-------|---|---|----|---|---|----|--|
| Estimated            |          | 44        | l        |         |        | ľ      |         | 1      | il.    | •     |        |        |         | 3       | i      |        |        | 1      |        | 1       | 30,000 | 225,000 | è     | +      | U. |       |   |   | i  | 3 |   | i. |  |
| Estimated<br>Amounts |          |           |          | Ì       | ŀ      |        | i       | ٠      | į      |       |        | ٠      |         |         | E      | 4      |        | 43,000 | 15,000 | 120,000 | 30     |         | i     | 4      | 14 | 4     |   |   | ١  | 4 | i | 4  |  |
| Estimated            |          | 49        |          | ŀ       | ŀ      |        | İ       | •      |        | d     | 4      | -      | į       | 235,000 | 17,000 | 16,000 | 28,000 |        | l      |         | ì      | • :     |       | •      |    | 8,000 |   |   |    |   | İ |    |  |
| Estimated            |          | 45        | 2        | •       | 2      |        |         | 62,000 | 43,000 | 8,000 | 26,000 | 30,000 | 100,000 | •       | •      | -      | l      | V.     |        |         | P      |         |       |        |    | t     |   |   | 7. | ۰ | * | U. |  |
| Estimated<br>Amounts |          | \$ 40,745 | į        | 114,497 | 10,019 | 45,000 | 200,000 |        |        |       | 111    |        |         | 0.0     |        |        |        |        |        |         |        |         |       |        |    |       | ľ | * |    | E |   |    |  |

City of Norwood Young America, Minnesota Capital Project/Equipment Plan - Governmental Funds Schedule of Plenned Capital Outlay 2020 to 2025 (Continued)

| Parks and Regreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3         | 3       |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | !         |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2021           | Willkommen Memorial Park Old Town Bidg Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 0000000 | 000 000 |
| Parks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2021           | Hockey/Skaling Rink Lightling and Roams                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 200000    | 000,000 |
| Parks and Regnarition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2001           | Standard Book Mais Dool Dooks Dool of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 000'9     | 8,000   |
| Parks and Bornsellon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2000           | STATES TON - INGILI POOL PLANCE REPROPERTIENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 85,000    | 85,000  |
| Dorko and Present                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7707           | Basecal Field Fence replacement (Willkommen Perk)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 000'00    | 80,000  |
| alks and Demo-Kin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2002           | Legion Park Playground Equipment Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 65,000    | 66,000  |
| Talks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2024           | M2 2020 Kubota 72" mower 2D1211                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20.000    | 20.000  |
| FORES AND MEGREPHON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2004           | 2015 Swimming Pool heaters (2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CLINO B   | 0000    |
| Parks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2025           | Bobcet 3400 Utility Vehicle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0000      | 0000    |
| Parks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2025           | 2017 Leobson 16' mower HR ron                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Oppro-    | non'el  |
| Parks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2028           | 2019 3400 Robert Hillity vehicle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 22,000    | 70,000  |
| Darks and Bernadion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2040           | Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro | 16,550    | 16,550  |
| Onder and Demonstra                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2013           | Committee Pool Repair Project                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 24,000    | 24.000  |
| THE STILL LANGEBURGH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2028           | 2016 Swimming Pool cleaning furtle                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8 000     | B OOO   |
| Parks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2028           | Heritago Center Gable Roof Installation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 00000     | 2000    |
| Parks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | No Replacement | M1 Kuhnta 72" movem 70334                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | apainel   | 150,000 |
| Parks and Recognition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | one            | 2000 Kinds Day Kease                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 17,000    | 13,000  |
| Dorde and December                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2000           | SOCI PROBLEM STITUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20,000    | 15,000  |
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| BITCS BITCH RECIPERTOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2027           | Friendship Park East Playground Equipment Ronlacement (2007)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 20,000    | 00000   |
| arks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2034           | Sports Complex Playaround Equipment Renlacement (2014)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 35,000    | 30,000  |
| Parks and Recreation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2035           | Friendship Park West Plantening Equipment Deplacement species                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 00,000    | 30,000  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                | (CLOS) HELICANDE PARTIEUR MCCHARGE (COLO)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00000     | 90.000  |

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| 80,000<br>65,000<br>8,000<br>8,000<br>8,000<br>8,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | 85,000    |           |                      | ľ                    | l                    |
| 65,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7         |           | 80,000    |                      | ľ                    | ı                    |
| 8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000<br>8 000 |           | ×         | 65.000    |                      |                      |                      |
| 8,000<br>638,000 706,200 mas,400 200,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 9,200     | 4         |           | •                    | 20.000               |                      |
| 538 DO 776 200 PAR 400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | •         |           |           | 8                    | 8,000                | l                    |
| 538 DO 776 200 Pas 400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1         |           | Ĭ         |                      | -                    | 15.00                |
| 538.000 706.200 pas.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.400 and.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | *         |           |           |                      | İ                    | 70.000               |
| 5.28 DOO 775 200 200 000 000 000 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | •         | İ         | 2                    |                      |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |           |                      |                      |                      |
| 5.28.000 77.5.200 288.400 000.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | •         |           | ٠         | 9                    |                      |                      |
| 5.28 DOO 775 200 286 400 000 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ł         |           | i         |                      |                      |                      |
| 538 DOX 775 200 285 400 000 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1         |           | -         |                      |                      | l                    |
| 5-28 DOX 776 200 246 400 000 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 18/100    |           | i         | i                    |                      | ĺ                    |
| 5.28.000 705.910 286.400 ooo ooo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |           |           |                      |                      |                      |
| 538 DXD 776 200 286 400 000 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |           |                      |                      |                      |
| 538.000 706.200 pas 400 000.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |           |                      |                      | l                    |
| 538,000 705,200 285,400 200,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |           |                      |                      |                      |
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City of Norwood Young America, Minnesota Capital Equipment Plan - Enterprise Funds Schedulo of Planned Capital Outlay 2020 to 2025 (Continued)

| Water   |        |                                                        |         |          |
|---------|--------|--------------------------------------------------------|---------|----------|
| ater    | 2033   | W2 2018 Ford F350                                      | 33 000  | 2.950    |
| Confess | 2018   | Water Towers SCADA Installation                        | 25.000  | 25,000   |
| anel    | - AUA  | 2020 Kubota RTV-X1100 - split with Sewer               | 7 500   | 7.600    |
| Water   | 2021   | Welthead Protection Plan                               | 20000   | 50.000   |
| Water   | 2021   | Romovo Water Towar Highway 212 West                    | 40.000  | 40.000   |
| Water   | 2023   | T8 Pump                                                | 46,000  | 45,000   |
| Water   | 2025   | SF2500 Ridgid Freeze Kit                               | 000'8   | 000'6    |
| Water   | 2029   | North Water tower painting                             | 158 800 | 159 Ann  |
| Worker  | 2028   | 2018 Hand Held Water Moter Reader                      | 200 B   | 00000    |
| Water   | 2028   | Renew Water Supply plan                                | 10.000  | 10.000   |
| Water   | 2028   | W1 2013 Ford F550 with crane                           | 840.003 | 30,000   |
| Water   | 2024   | South Filter Plant Removal                             | 00002   | 20000    |
| Weter   | 2025   | Cap Seal Water Wells                                   | 900'900 | 100,000  |
| Sewer   | veerly | inflow and inhibition remains size into invitabilities | and the | 4        |
| Sewer   | 2020   | Lift Staffon On-Site Generator                         | 35,000  | 26,000   |
| Sewer   | 2026   | 2020 Kubota RTV-X1100 - sold with Water                | 2,000   | 2,000    |
| Sewer   | 2021   | Trieding Filter Pumps (4)                              | 12 000  | 006,7    |
| Sewor   | 2021   | Sower Plant Garano Roof Rentposment                    | DOO, 11 | 000,11   |
| Sewer   | 2022   | Lift Station SCADA Installation                        | 000,00  | OCIO,CE  |
| Sewer   | 2022   | Bern expansion                                         | 000,04  | 90,000   |
| Sewer   | 2023   | Pumo Traller                                           | 30,000  | 40,000   |
| Sawer   | 2025   | Portable Generator (purch, 2015)                       | 20,000  | 20,000   |
| Sewer   | 2033   | W2 2018 Ford F350                                      | 22 000  | 0 750    |
| Sewar   | 2019   | 2003 Versa-Vac and 1896 Joffer                         | 000     | 0,150    |
| Sewer   |        | Camera Units                                           | are for | 100,000  |
| Server  |        | 2018 Hand Held Water Meter Reader                      | a       | 2000     |
| Земег   | 2028   | W1 2013 Ford F550 with crane                           | 40.000  | מטטים עב |
| Sewer   | 9000   | Boss V-Plow                                            | 9200    | O SUDO   |

| Amounts Amounts  25,000 25,000 40,000 25,000 17,000 17,000 40,000 35,000 40,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2020<br>Estimated | 2021<br>Estimated | 2022<br>Estimated | 2023<br>Eatlmated | 2024<br>Estimated | 2025<br>Estimated |
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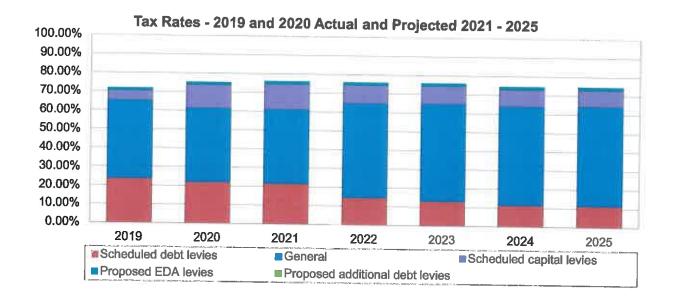
# City of Norwood Young America, Minnesota Capital Equipment Plan - All Funde Schedule of Planned Capital Outlay 2020 to 2025 (Continued)

Total Capital Projects and Equipment

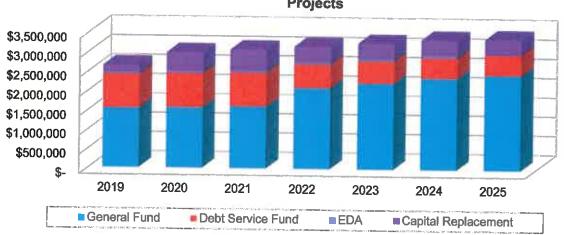
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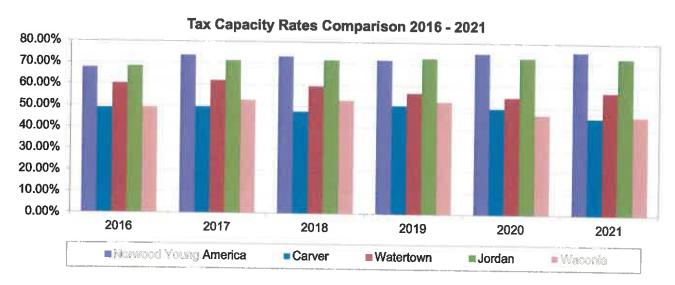
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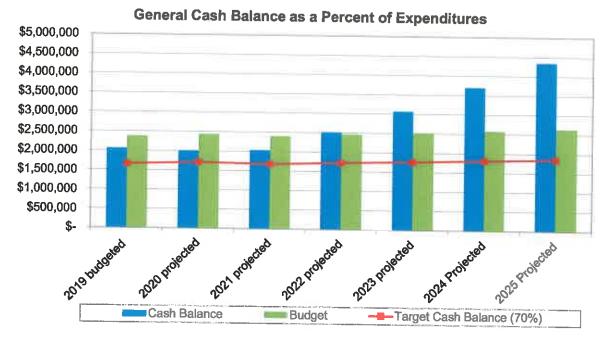
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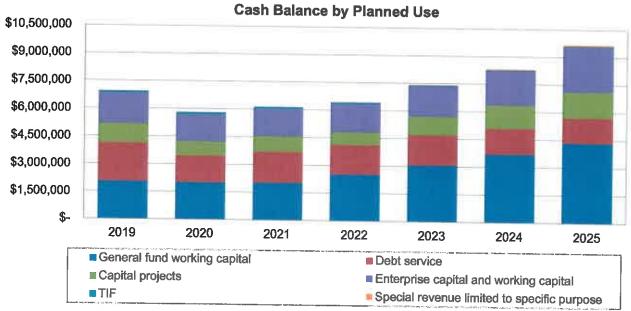


Property Taxes - General Levy, Bonds and Potential Levies to Balance Projects

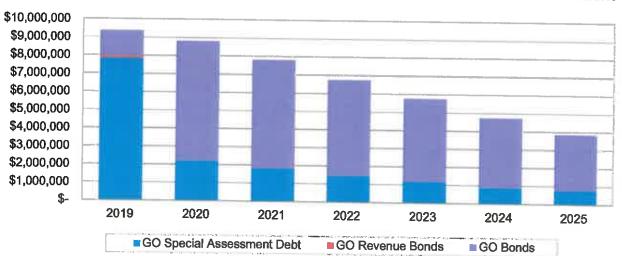




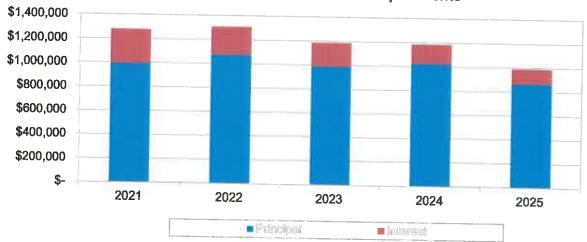




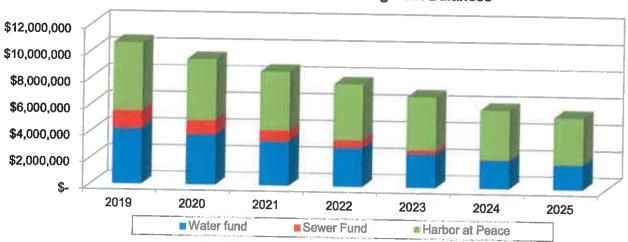


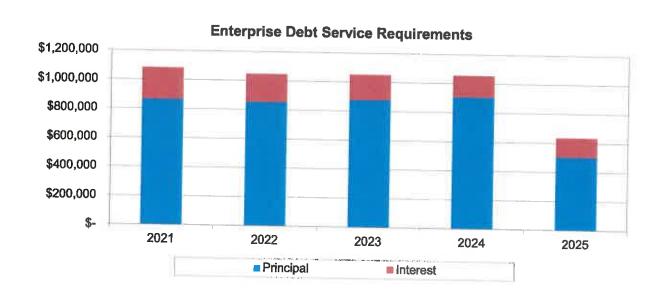


# **Government Debt Service Requirements**



# **Enterprise Funds Outstanding Debt Balances**





# 2019 Financial Plan Supplement - Utility Rates

## Monthly Water Rates

|                                    | 2017          | 2018          | 2019          | 2020<br>(No Changes<br>from 2019) |
|------------------------------------|---------------|---------------|---------------|-----------------------------------|
| Base Charge – Residential per unit | \$16.00       | \$16.00       | \$16.00       | \$16.00                           |
| Base Charge - Commercial per unit  | \$28.00       | \$28.00       | \$28.00       | \$28.00                           |
| Plant Charge per unit              | \$8.20        | \$8.20        | \$8.20        | \$8.20                            |
| Tier 1 (0 - 6,000 gallons)         | \$3.45 / kgal | \$3.45 / kgal | \$3.45 / kgal | \$3.45 / kgal                     |
| Tier 2 (6,001 - 52,000 gallons)    | \$4.46 / kgal | \$4.46 / kgal | \$4.46 / kgal | \$4.46 / kgal                     |
| Tier 3 (52,001 - 88,000 gallons)   | \$5.25 / kgal | \$5.25 / kgal | \$5.25 / kgal | \$5.25 / kgal                     |
| Tier 4 (88k + - Residential only)  | \$6.77 / kgal | \$6.77 / kgal | \$6.77 / kgal | \$6.77 / kgal                     |

### **Monthly Sewer Rates**

|                                    | 2017          | 2018          | 2019          | 2020<br>(No Changes<br>from 2019) |
|------------------------------------|---------------|---------------|---------------|-----------------------------------|
| Base Charge – Residential per unit | \$9.00        | \$9.00        | \$9.00        | \$9.00                            |
| Base Charge - Commercial per unit  | \$9.00        | \$9.00        | \$9.00        | \$9.00                            |
| Plant Charge - per unit            | \$5.00        | \$5.00        | \$5.00        | \$5.00                            |
| Tier 1 (All gallons)               | \$7.16 / kgal | \$7.16 / kgal | \$7.16 / kgal | \$7.16 / kgal                     |

## Trunk Charges

|                  | 2017    | 2018    | 2019    | 2020<br>(No Changes<br>from 2019) |
|------------------|---------|---------|---------|-----------------------------------|
| Water - per unit | \$3,900 | \$3,900 | \$3,900 | \$3,900                           |
| Sewer - per unit | \$3,900 | \$3,900 | \$3,900 | \$3,900                           |



TO:

Honorable Mayor Lagergren and City Council Members

FROM:

Tony Voigt, Public Service Director

DATE:

December 14, 2020

RE:

Award Drainage Ditch Clean-out Quotes

The City solicited from four contractors to clean out 3,485 feet of drainage ditch in 3 separate locations in the city. If the weather cooperates, planned is to complete some of the work in 2020 and the remainder in 2021. As the budget allows, I plan to solicit quotes to clean out additional ditches in 2021.

We currently have for drainage ditch cleaning \$20,950 remaining in the 2020 budget and \$37,000 is budgeted in 2021.

Once the quotes are awarded, I will contact the landowners and obtain signed Right-of-Entry agreements to enter private property to gain access to the ditches. We will have all agreements and proper permits in place before we start the project.

Enclosed is a copy of the request for quotes and the three quotes we received for each area. Also, enclosed are aerial photos highlighting the ditch areas proposed to be cleaned out. The following quotes were received:

### Friendship Park

| Schneider Excavating | \$7,550  |
|----------------------|----------|
| Litzau Excavating    | \$9,050  |
| Henning Excavating   | \$10,100 |

### 4th Ave and 4th St.

| Litzau Excavating    | \$11,300 |
|----------------------|----------|
| Schneider Excavating | \$15,900 |
| Henning Excavating   | \$18,350 |

### 3rd Ave SE and south of 2nd St

| Schneider Excavating | \$4,000  |
|----------------------|----------|
| Henning Excavating   | \$9,800  |
| Litzau Excavating    | \$10,000 |

# Norwood Young America

Page 2 December 14, 2020

### **Proposed Motions:**

Motion to approve hiring Schneider Excavating to clean out the Friendship Park Ditch in the amount of \$7,550.

Motion to approve hiring Litzau Excavating to clean out the  $4^{th}$  Avenue and  $4^{th}$  Street ditch in the amount of \$11,300 contingent upon the City obtaining Right-of-Entry Agreements from the abutting property owners.

Motion to approve hiring Schneider Excavating to clean out the  $3^{rd}$  Avenue and south of  $2^{nd}$  Street ditch in the amount of \$4,000

# REQUEST FOR QUOTES DRAINAGE DITCH CLEAN-OUT

City of Norwood Young America 310 Elm Street W. P.O. Box 59 Norwood Young America, MN 55368

### I. GENERAL PROVISIONS

A. The City of Norwood Young America is accepting quotes to clean-out a segment of drainage ditch. Responses submitted must provide complete information as indicated in this request. Please submit quote by 8:00 a.m., Thursday December 10, 2020.

City of Norwood Young America

Attention: Tony Voigt

P.O. Box 59

Norwood Young America, MN 55368

B. Questions and inquiries regarding this request should be directed to:

**Tony Voigt** 

**Public Service Director** 

P.O. Box 59

Norwood Young America, MN 55368

(320) 761-5008

tvoigt@cityofnya.com

### C. Scope of Work

The City of Norwood Young America is accepting quotes to clean-out a 1,325-foot segment of drainage ditch located within the city at Friendship Park. Enclosed is a GIS Map indicating the location ("Orange highlight") of the drainage ditch area to be cleaned out.

### Sediment Removal

A minimum of 1-foot of accumulated sediment is to be removed. A flat bottom plane is to be created as illustrated in the enclosed "Ditch Cross Section".

# Tree Removal

The City will assist in tree removal that impedes equipment from accessing the ditch. The City will cut the trees necessary and will require the awarded contractor to assist dragging tree debris to a suitable location whereas the city will chip and remove said debris.

# **Drainage Ditch Access**

Access to the drainage ditch will be required from public property such as street right-of-way. All work is to be completed within the ditch. The City has not secured any easements to access private property. At no time shall equipment drive onto or sediment material be placed onto private property.

# Disposal of Sediment Material

Sediment material may be dumped onto City property located at 123 Reform Street N (Oak Grove property). The City will determine exact dumping location on site. The city has another dump site off Tacoma Ave if weather permits. In the alternative, the Contractor may haul and dump the sediment material at another location outside the city.

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Tony Voigt

**Public Service Director** 

P.O. Box 59

Norwood Young America, MN 55368

(320) 761-5008

tvoigt@cityofnya.com

### C. Scope of Work

The City of Norwood Young America is accepting quotes to clean-out a 1,085-foot segment of drainage ditch located within the city starting at 4th St SW and running SE through 4th Ave SW and ending at the edge of the residential neighborhood. Enclosed is a GIS Map indicating the location ("Orange highlight") of the drainage ditch area to be cleaned out.

### Sediment Removal

A minimum of 1-foot of accumulated sediment is to be removed. A flat bottom plane is to be created as illustrated in the enclosed "Ditch Cross Section".

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Sediment material may be dumped onto City property located at 123 Reform Street N (Oak Grove property). The City will determine exact dumping location on site. The city has another dump site off Tacoma Ave if weather permits. In the alternative, the Contractor may haul and dump the sediment material at another location outside the city.

### I. GENERAL PROVISIONS

A. The City of Norwood Young America is accepting quotes to clean-out a segment of drainage ditch. Responses submitted must provide complete information as indicated in this request. Please submit quote by 8:00 a.m., Thursday December 10, 2020.

City of Norwood Young America

Attention: Tony Voigt

P.O. Box 59

Norwood Young America, MN 55368

B. Questions and inquiries regarding this request should be directed to:

**Tony Voigt** 

Public Service Director

P.O. Box 59

Norwood Young America, MN 55368

(320) 761-5008

tvoigt@cityofnya.com

### C. Scope of Work

The City of Norwood Young America is accepting quotes to clean-out a 1,075-foot segment of drainage ditch located within the city located off 3<sup>rd</sup> Ave SE just south of 2<sup>nd</sup> St SE. Enclosed is a GIS Map indicating the location ("Orange highlight") of the drainage ditch area to be cleaned out.

### Sediment Removal

A minimum of 1-foot of accumulated sediment is to be removed. A flat bottom plane is to be created as illustrated in the enclosed "Ditch Cross Section".

### Tree Removal

The City will assist in tree removal that impedes equipment from accessing the ditch. The City will cut the trees necessary and will require the awarded contractor to assist dragging tree debris to a suitable location whereas the city will chip and remove said debris.

### **Drainage Ditch Access**

Access to the drainage ditch will be required from public property such as street right-of-way. All work is to be completed within the ditch. The City has not secured any easements to access private property. At no time shall equipment drive onto or sediment material be placed onto private property.

# Disposal of Sediment Material

Sediment material may be dumped onto City property located at 123 Reform Street N (Oak Grove property). The City will determine exact dumping location on site. The city has another dump site off Tacoma Ave if weather permits. In the alternative, the Contractor may haul and dump the sediment material at another location outside the city.

#### Project Schedule

The scope of work is to be completed before the end of this winter or April 30, 2021.

### D. Insurance

The Contractor shall carry the following minimum limits of insurance coverage and provide proof of such to the City. The City shall be listed as an Additional Insured.

Commercial General Liability \$1,500,000 per occurrence for bodily injury and property damage

Automobile Liability \$1,500,000

Workers Compensation \$1,500,000 and Employers' Liability

### E. Quote

Quotes should be provided as a whole dollar amount for the entire scope of work.

#### F. Disclaimer

The City of Norwood Young America shall not be liable for any costs incurred by a contractor in responding to this request for quotes or for any costs associated with discussions required for clarification of items related to this quote.

| Company name:   |
|-----------------|
| Contact Person: |
| Title:          |
| Address:        |
| Phone Number:   |
| Quote: \$       |
| Signature:      |
| Date:           |



| Project Name:                       | NYA Maintenance Ditching 2019                    |                               |
|-------------------------------------|--------------------------------------------------|-------------------------------|
| Permit Number:                      |                                                  |                               |
| Date Issued:                        | 12-14-20                                         |                               |
|                                     | Average top width of ditch:                      |                               |
|                                     | ft                                               |                               |
|                                     | $\stackrel{\longleftarrow}{\longleftrightarrow}$ | •                             |
| 1/24                                |                                                  |                               |
|                                     |                                                  |                               |
| be removed:                         |                                                  | Average final depth of ditch: |
| umulated sediment to                |                                                  | depth of ditch:               |
| umulated sediment to<br>be removed: | Average bottom width of ditch:                   | depth of ditch:               |

| Length of ditch to be cleaned: |    |  |
|--------------------------------|----|--|
| 1325                           | ft |  |

Map Date: 11/24/2020

90'0



# **Ditch Cross Section**

**Length** of ditch to be cleaned:

\_1085\_\_\_

| Drois et N                                           | Transcent                      |                               |
|------------------------------------------------------|--------------------------------|-------------------------------|
| Project Name:                                        | NYA Maintenance Ditching 2019  |                               |
| Permit Number: Date Issued:                          |                                |                               |
| Date Issued:                                         | 12-14-20                       |                               |
|                                                      | Average top width of ditch:ft  |                               |
| Average depth of accumulated sediment to be removed: |                                | Average final depth of ditch: |
|                                                      | Average bottom width of ditch: |                               |
|                                                      | 5ft                            |                               |
|                                                      |                                |                               |
|                                                      |                                |                               |



# **Ditch Cross Section**

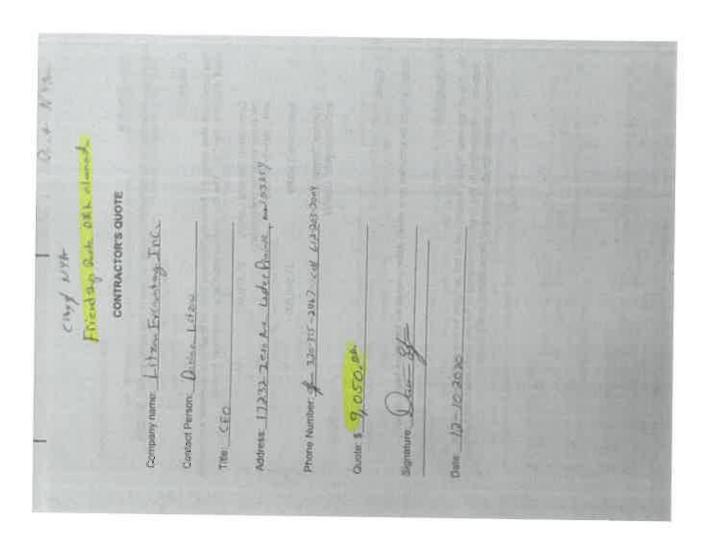
Length of ditch to be cleaned:

\_\_\_\_\_1075

| Project Name:                                        | NYA Maintenance Ditching 2019         |                               |
|------------------------------------------------------|---------------------------------------|-------------------------------|
| Permit Number:                                       |                                       |                               |
| Date Issued:                                         | 12-14-20                              |                               |
|                                                      | Average top width of ditch:25ft       |                               |
|                                                      |                                       |                               |
| Average depth of accumulated sediment to be removed: |                                       | Average final depth of ditch: |
| 1ft                                                  | <b>←</b>                              | fi                            |
|                                                      |                                       |                               |
|                                                      | Average <b>bottom width</b> of ditch: |                               |
|                                                      | 5ft                                   |                               |
|                                                      |                                       |                               |
|                                                      |                                       |                               |
|                                                      |                                       |                               |

Friendship Park

| Company name: SCHNEIDEN EXCAULTING |
|------------------------------------|
| Contact Person: ROSS Schneider     |
| Title: NeGident                    |
| Address: PO DOX 814, NYA, MN 55768 |
| Phone Number: 992-292-3788         |
| Quote: \$ 7550 ° C                 |
| Signature:                         |
| Date: 12 10 2020                   |



Sent from my iPhone

| Company name: Henning Excarating                                        |
|-------------------------------------------------------------------------|
| Contact Person: Dennis Henning                                          |
| Title: Duner                                                            |
| Address: 17510 Colmol Street New Germany Mr. 55367                      |
| Phone Number: (e)2-719-0736  Priendship Park ditch  Quote: \$ 10,100.00 |
| Quote: \$ 10,100.00                                                     |
| Signature: Dennis Flenning                                              |
| Date: 12-9-20                                                           |
| do "1,500.00 if dist is houled out of town                              |

| Chyd with distributed and | Company name Son Franchy Inc. | Contact Person. Busines Culture |  | Phone Number of Steel Dr. 2012 - 1 and Electric Dest. | Charles 5.111.3ccurate | Signature De St | Date: ETHIC SEDE |  |  |  |
|---------------------------|-------------------------------|---------------------------------|--|-------------------------------------------------------|------------------------|-----------------|------------------|--|--|--|
|---------------------------|-------------------------------|---------------------------------|--|-------------------------------------------------------|------------------------|-----------------|------------------|--|--|--|

4th Ave. and 4th St.

| Company name: (Intilty Example)    |
|------------------------------------|
| Contact Person: ROSS SCHNEIDEV     |
| Title: President                   |
| Address: PO BUX 814, NYA, MN 55968 |
| Phone Number: 9502.2912-3788       |
| Quote: \$ 15,900 =                 |
| Signature:                         |
| Date: 12 10 1000                   |

| Company name: Henning Excavating                                           |
|----------------------------------------------------------------------------|
| Company name: Alemning Excapating  Contact Person: Dennis Remning          |
| Title: Owner)                                                              |
| Address: 17510 Laand street New Germany Mm. 55367                          |
| Phone Number: Leld-719-073 Le<br>Cleaning ditch 4th street Through 4th are |
| Quote: \$ 18, 350, 30                                                      |
| Signature: Dennis Henning                                                  |
| Date: 12-9-20                                                              |
| 1. 1 900 00 To houl distinct of town                                       |

3rd Ave, SE and south of and St.

| Company name: Schneidly Excavation |
|------------------------------------|
| Contact Person: ROSS SUNEIDEN      |
| Title: Wesident                    |
| Address: PO PM 814, NYA, MN 55318  |
| Phone Number: 992.202.3188         |
| Quote: \$ 4060°                    |
| Signature:                         |
| Date: 17/10/2000                   |

| Company name: Henning Excavating                                                 |
|----------------------------------------------------------------------------------|
| Contact Person: Dennie Henning                                                   |
| Title: Duner)                                                                    |
| Address: 17510 Leand Street New Germany Mn. 55367                                |
| Phone Number 612-719-0736  Ditch 3rd ave South of and street  Quote: \$ 9,800.00 |
| Signature: Dermis Henning                                                        |
| Date: 12-9-20                                                                    |
| add 1,500.00 if dist is hauled out of town                                       |

# Steve Helget

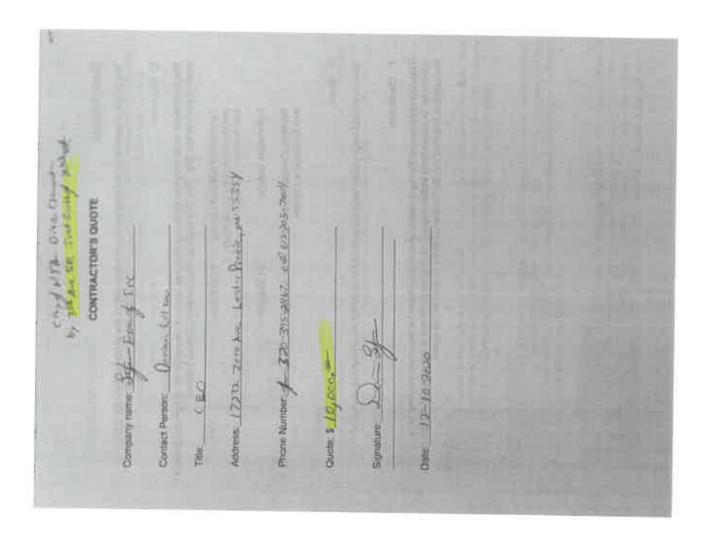
From: Sent: Darian Litzau <darianlitzau@icloud.com> Thursday, December 10, 2020 6:51 AM

To:

**Tony Voigt** 

Subject:

Here are the ditch cleaning quotes you requested any questions call thanks Darian





TO:

Honorable Mayor Lagergren and City Council Members

FROM:

Tony Voigt, Public Service Director

DATE:

December 14, 2020

SUBJECT:

**Emergency Plan for Snow Removal** 

It was directed to form a plan if we need to implement an emergency response for snow removal due to employees being COVID-19 quarantined. I have included measures we will implement if needed.

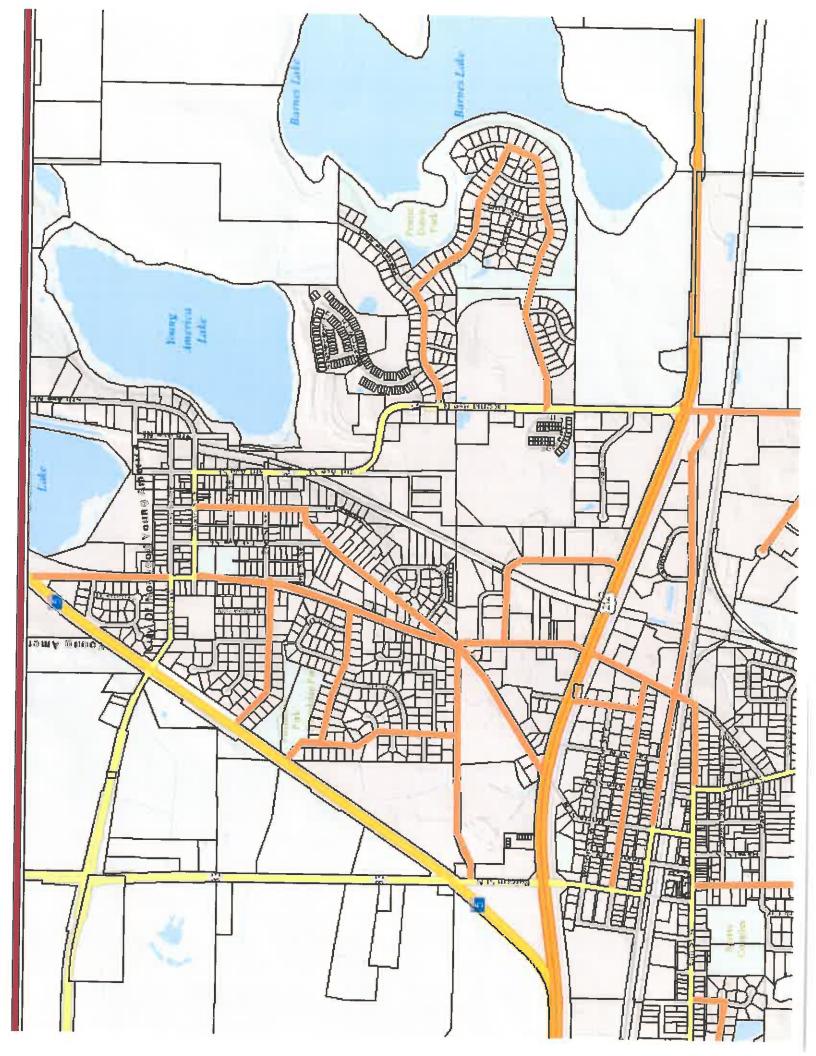
The City has advertised for temporary snow removal workers and to date we have received two applications. We are seeking additional applicants. I feel if it would be sufficient if we had 3-4 temporary employees to be utilized on as needed basis. The temporary workers would be utilized in the event we have two or more full-time employees absent. Currently all Public Service Department employees have a CDL and could drive the main snowplow trucks.

## **Snow Plowing Decision Making**

- The Public Services Director oversees all plowing operations. If I am quarantined but still able, I will
  monitor the weather and make the decisions. I will be the point of contact if problems arise.
- If the Public Services Director is unavailable, the Public Services Lead in Public Works will make the necessary decisions for snow plowing responses.
- If the Public Service Director and Public Service Lead are both quarantined, the senior Public Service Worker will make the necessary decisions and communicate them to the City Administrator.

## **Snow Removal Priorities and Routes**

- The priority is to plow open the main thoroughfares and keep the fire stations open. Enclosed is a map of the priority routes which have been highlighted in "orange". The streets highlighted in "yellow" are County Roads and maintained by Carver County.
- The second priority is to plow open the side streets, alleys, and parking lots.
- The third priority is sidewalks and trails.





To:

Mayor Lagergren and Members of the City Council

From:

Steve Helget, City Administrator

Re:

Liquor Licenses during COVID 19 Shelter in Place

Date:

December 14, 2020

On November 18, 2020, based on Governor Walz issued Executive Orders 20-99, several of our local businesses selling on-sale liquor have been again shut down.

For Norwood Young America, \$8850 is collected each year for liquor licenses (not including local ball teams and civic organizations). For us, the total amount of money refunded for one month would be \$691.65 for the local businesses with an on-sale license that have been closed since March 17th. Each business - Gasthouse, Lazy Loon Lanes, Northside Grill, Last Call Too and Pour House Pub - would be refunded a pro-rated amount based on their paid fees.

Recommendation: Businesses selling on-sale liquor would be refunded a pro-rated amount based on their on-sale/off-sale fees for the months of March, April and May.

## Comparison of 2020 Fees in Carver County

|             | On-Sale License Fee | Off-Sale License Fee | Sunday License Fee |
|-------------|---------------------|----------------------|--------------------|
| NYA         | 1200                | 200                  | 200                |
| Cologne     | 1750                | 100                  | 200                |
| Mayer       | 1800                | 100                  | 200                |
| New Germany | 1950                | 100                  | 200                |
| Carver      | 2525                | 100                  | 200                |
| Waconia     | 4000                | 310                  | 200                |
| Chaska      | 4745                | 160                  | 200                |
| Watertown   | 5000                | 240                  | 200                |
| Chanhassen  | 6115                | 250                  | 200                |



TO:

Honorable Mayor Lagergren and City Council Members

FROM:

Steven Helget, City Administrator

DATE:

December 14, 2020

SUBJECT:

The Harbor 2021 Budget

Laurie Hilgers, Housing Manager, will be in attendance to present the 2021 Budget for The Harbor. See enclosures.

Suggested Motion:

Motion to adopt The Harbor 2021 Budget.

The Harbor 381

Budget 2021
Assisted Living Revenue Worksheet
Note: Rent Increase is effective Jan 1st

| Unit Type                | Total # of Units | Square<br>Footage** | Budget<br>Occupancy<br>PR Pay | Budget<br>Occupancy<br>Co/Msho | Total # units | Pay<br>Current<br>Unit Rent<br>Rate | Budget %<br>Increase<br>Private Pay | Budget Per<br>Month<br>Increase Pr<br>Pay | Private Pay<br>Rent Increase | Total PR Pay<br>Budget | d Budget<br>Unit Rent<br>Rate %<br>Increase |
|--------------------------|------------------|---------------------|-------------------------------|--------------------------------|---------------|-------------------------------------|-------------------------------------|-------------------------------------------|------------------------------|------------------------|---------------------------------------------|
| Private Pay Calculation: |                  |                     |                               |                                |               |                                     | Do not use<br>in 2020               |                                           |                              |                        |                                             |
| AL Unit Type             | # total units    | Square<br>Footage   | # units PR<br>Pay             | # units<br>Coffisho            | # units Total | \$ Rent                             | Do not use<br>in 2020               | Sincrease                                 | Budget Rept                  | Private Pay            | Rent %                                      |
| V1 Efficiency            | 3                | 609                 | 1                             | 2                              | 3             | 2.565                               |                                     | 60.00                                     | 2 645 00                     | 24 200                 | accesso.                                    |
| V2 Efficiency            | 2                | 609                 | 1                             | 1                              | 2             | 2.565                               |                                     | 50.00                                     | 2,615,00                     | 31,380                 | 8.8.                                        |
| 31 Efficiency            | 7                | 639                 | 2                             | 5                              | 7             | 2,685                               |                                     | 80.00                                     | 2 735 00                     | 65 840                 | 1.970                                       |
| 32 Emclency              | 3                | 639                 | 2                             | 1                              | 3             | 2,685                               |                                     | 80.00                                     | 2 735 00                     | 85,840                 | 1.978                                       |
| C1 18K                   | 20               | 609                 | 14                            | 9                              | 20            | 3,280                               | 1                                   | 50.00                                     | 3 330 00                     | 650 440                | 4 5 62                                      |
| 72 1 BK                  |                  | 609                 | 1                             | 0                              | 1             | 3,280                               |                                     | 50.00                                     | 3330.00                      | 39 960                 | 1 584                                       |
|                          |                  |                     |                               |                                |               |                                     |                                     |                                           |                              |                        |                                             |
|                          |                  |                     |                               |                                |               |                                     |                                     |                                           |                              |                        |                                             |
|                          |                  |                     |                               |                                |               |                                     |                                     |                                           |                              |                        |                                             |
|                          |                  |                     |                               |                                |               |                                     |                                     |                                           |                              |                        |                                             |
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|                          |                  |                     |                               |                                |               |                                     | 1                                   |                                           |                              |                        |                                             |
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|                          |                  |                     |                               |                                |               |                                     |                                     |                                           |                              |                        |                                             |
|                          |                  |                     |                               |                                |               | I                                   |                                     |                                           | ć                            |                        |                                             |
| AL Unit Type Subtotal    | 36               |                     | 24                            | 15                             | 36            |                                     |                                     |                                           |                              | 783.440                |                                             |
|                          |                  |                     |                               |                                |               |                                     |                                     |                                           |                              |                        |                                             |

718,630

Budgeted Private AL Rent Revenue

The Harbor 381 Revenue Budget:

| 718,630                                                                                                       | 20,880                                                                                  | 168,120                                                                            | 259,119                                                                                                                    |                                                                      | 476,325                    |                                                          | 1 643 074              |
|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------|----------------------------------------------------------|------------------------|
|                                                                                                               |                                                                                         |                                                                                    |                                                                                                                            | Monthly Rev<br>with \$<br>increase                                   | 39,694                     |                                                          |                        |
|                                                                                                               | 1,740                                                                                   | 14,010                                                                             | Monthly Rev<br>with %<br>increase<br>21,593<br>0<br>0<br>21,593                                                            | Avg monthly rate per res.                                            | 2,646,25                   | Monthly 0                                                |                        |
| Rate / mnth-                                                                                                  | 50 870                                                                                  | A N N                                                                              | Ave monthly amt per res. after increase 1,440                                                                              | Dally Ra<br>with incres                                              |                            | ××××                                                     |                        |
| (Sa)<br>Rate                                                                                                  |                                                                                         | A A A                                                                              | (10a)<br>Rate<br>Incresse(%)<br>5%                                                                                         | Daily Rate<br>increase (\$)                                          | 0                          | N N N                                                    |                        |
| hedule<br>hedule<br>hedule<br>(8)                                                                             | 820                                                                                     | 934<br>834                                                                         | Avg monthly<br>and per<br>resident                                                                                         | (11)<br>Avg dally rate<br>per resident                               | 28                         | Average Minthly<br>per Resident                          |                        |
| from above schedule<br>from above schedule<br>from above schedule<br>(7)                                      | 2 0                                                                                     | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                              | # Residents<br>15                                                                                                          | (file)                                                               |                            | # Residents                                              |                        |
|                                                                                                               |                                                                                         |                                                                                    |                                                                                                                            | AL MC                                                                |                            |                                                          |                        |
| 700,352                                                                                                       | 58,109                                                                                  | 177,266                                                                            | 169,666                                                                                                                    | 00                                                                   | 551,226                    | (2,811)                                                  | 1.653.809              |
| 381012-4005-0010<br>381012-4005-0035<br>381012-4005-0035                                                      | 381012-4005-0015<br>381012-4005-0025<br>381012-4005-0030                                | 381012-4006-0020<br>0012-4006-0025<br>381012-4006-0025                             | 381012-4005-0050<br>381012-4005-0055<br>381012-4005-0065                                                                   | nts are there service contracts for                                  | 381012-4006-0045           | 381012-4006-0065<br>381012-4006-0070<br>381012-4006-0075 | 1                      |
| Apartment Rent Revenue: Apartment Rent - Physite AL. Apartment Rent - Physite MC. Apartment Rent - Physic II. | Apartment Rent - Double MC<br>Apartment Rent - Double II.<br>Apartment Rent - Double AL | Apartment Rent - County AL. Apartment Rent - County MC Apartment Rent - County IL. | Tenant Service - Private Pay:<br>Tenant Service - Private AL<br>Tenant Service - Private IL<br>Tenant Service - Private MC | How many second person EW occupants are there service contracts for? | Tenant Service - County MC | Discounts: Discounts - AL Discounts - MC Discounts - IL  | Total Resident Revenue |

Calculated Amount - Amount is linked to the Total Tab

C:UsersiciyadminMppData/LocalMicrosoffWindowsiNetCachelContent.Outlook\tEVFZ6O7(381 The Harbor Budget 2021.xlsx)BY Revenue

11/4/2020 13:57

4,283.86 3,580.25 3,973.63 Average Reimbursement: AL Private County AL Combined

4,283.86 3,580.25

County: Private:

Private County MC Combined

| The Harbor 3                                                                            | 81            |                              |
|-----------------------------------------------------------------------------------------|---------------|------------------------------|
| Budget 202                                                                              |               |                              |
| Calculation of Estimated Manage                                                         | ment Fees for | Housing                      |
| a. Resident Service Revenue                                                             | 1,661,964     |                              |
| b. Program Revenue                                                                      | 0             |                              |
| c. Other Operating Revenue                                                              | 51,351        |                              |
| Total Operating Revenue                                                                 | 1,713,314     |                              |
| d. Less: Revenue not applicable for fee calculation                                     |               |                              |
| e. Less: Home Care Revenue, if applicable                                               | 0             |                              |
| f. Total Fee Revenue                                                                    | 1,713,314     |                              |
| g. Percentage fee (fill in the number from your management agreement)                   | 0.0%          |                              |
| n. Fixed Fee (fill in the monthly fee from the management agreement x 12 if applicable) | 72,000        |                              |
| . Annual Ecumen Fee (formula multiplies line f. times line g. plus line h.)             | 72,000        | Lawson Code 3815600-<br>0040 |
| . Home Care Annual Ecumen Fee, if applicable                                            | 0             | 0040                         |
|                                                                                         |               |                              |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | The Harbor 381<br>ditional purchases to be made before year of | end                 |                                            |                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------|--------------------------------------------|-----------------------------------------|
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                | Remaining           |                                            | Estimated                               |
| Type                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Description of Expenditure                                     | Purchases Est. Cost | Life                                       | Depr Exp                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                     |                                            |                                         |
| Carpet-Apartments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                |                     | 3                                          | - (                                     |
| Carpet-Apartments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                |                     | 3                                          | - 1                                     |
| Carpet-Apartments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                |                     | 3                                          | - (                                     |
| Carpet-Apartments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                |                     | 3                                          |                                         |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                     |                                            | -                                       |
| Carpet-Common Areas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                |                     |                                            | -                                       |
| Carpet-Common Areas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                |                     | 5                                          | (                                       |
| Carpet-Common Areas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                |                     | 5                                          |                                         |
| Carpet-Common Areas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                | -                   | 5                                          | (                                       |
| Carper-Common Areas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | C. b. Vestel Committee                                         |                     | 5                                          | (                                       |
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| iding Improvement / Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                |                     | 10                                         | (                                       |
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| Furniture & Equipment<br>Furniture & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Sub-Total Furniture & Equipment Total F&E / iT / Computer      | *                   |                                            | 0                                       |
| Furniture & Equipment<br>Furniture & Equipment<br>Furniture & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                |                     |                                            | 0                                       |
| Furniture & Equipment<br>Furniture & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                |                     | 16                                         |                                         |
| Furniture & Equipment<br>Furniture & Equipment<br>Furniture & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                |                     |                                            |                                         |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment Land improvement Land improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                |                     | 15                                         |                                         |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment Land Improvement Land Improvement Land Improvement Land Improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                |                     | 15<br>15                                   |                                         |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                |                     | 15<br>15<br>15                             |                                         |
| Fumiture & Equipment Fumiture & Equipment Fumiture & Equipment Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                |                     | 15<br>15<br>15<br>15                       |                                         |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Total F&E / IT / Computer                                      |                     | 15<br>15<br>15                             |                                         |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment  Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                |                     | 15<br>15<br>15<br>15                       |                                         |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment  Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Total F&E / IT / Computer                                      |                     | 15<br>15<br>15<br>15                       |                                         |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment  Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total F&E / IT / Computer                                      |                     | 15<br>15<br>15<br>15<br>15                 | 0<br>0<br>0<br>0<br>0<br>0              |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment Land Improvement Land Improvement Land Improvement Land Improvement Land Improvement Land Improvement Land Improvement Land Improvement Vehicles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Total F&E / IT / Computer                                      |                     | 15<br>15<br>15<br>15<br>15<br>15           | 0<br>0<br>0<br>0<br>0<br>0              |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment Furniture & Equipment Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Vehicles Vehicles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Total F&E / IT / Computer                                      |                     | 15<br>15<br>15<br>15<br>15<br>15<br>5<br>5 | 0<br>0<br>0<br>0<br>0<br>0              |
| Fumiture & Equipment Fumiture & Equipment Fumiture & Equipment Land Improvement Land Improvement Land Improvement Land Improvement Land Improvement Land Improvement Land Improvement Vehicles Vehicles Vehicles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total F&E / IT / Computer                                      |                     | 15<br>15<br>15<br>15<br>15<br>15<br>5<br>5 | 0<br>0<br>0<br>0<br>0<br>0              |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment Furniture & Equipment Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Vehicles Vehicles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total F&E / IT / Computer  Sub-Total Land Improvement          |                     | 15<br>15<br>15<br>15<br>15<br>15<br>5<br>5 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0    |
| Furniture & Equipment Furniture & Equipment Furniture & Equipment Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement Land improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Total F&E / IT / Computer                                      |                     | 15<br>15<br>15<br>15<br>15<br>15<br>5<br>5 | 000000000000000000000000000000000000000 |

|                       |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Capital Expenditor | • Budget                      |                           |                       |              |            |           |
|-----------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|---------------------------|-----------------------|--------------|------------|-----------|
|                       |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Budget 202         | 1                             |                           |                       |              |            |           |
| inded by              |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               |                           |                       | Estmand Cost | 4          |           |
| ant/Temp<br>& R Funds | Restri                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | -                             | Priority                  | March (2021)          | Mad (2022)   | Low (2023) | Total     |
| 10"                   |                                                                                                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Site Budget        | Description                   | HighMedt.ov               | High (2021)<br>Budget | Budget       |            | Project C |
|                       | Carried Acordinates                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               |                           |                       | -            |            |           |
|                       | Carpel-Apartments<br>Carpel-Apartments                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | BidgMain<br>BidgMain          |                           |                       |              |            |           |
|                       | Carpet-Apertments                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | BldgMein                      |                           |                       |              |            |           |
|                       | Carpet Apartments                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | BidgMain<br>BidgMain          |                           |                       |              |            |           |
|                       |                                                                                                    | Subtistal Carpet - Apartments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                               |                           | -                     | ×            |            |           |
|                       | Carpet-Common Areas                                                                                | Main DR, 2DR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 15000              | BidgMain                      | High                      | 15,000                |              |            | 15        |
|                       | Carpet-Common Areas                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | BidgMain<br>BidgMain          |                           | -                     |              |            |           |
|                       | Carpet-Common Areas<br>Carpet-Common Areas                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | throughtain -                 | -                         |                       |              |            |           |
|                       | Citigati Continual regions                                                                         | Subtotal Carpet - Common Areas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    | BldgMein                      |                           | 15,000                | -            | - 14       |           |
|                       |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               |                           |                       |              |            |           |
|                       | Building Improve / Maintenance<br>Building Improve / Maintenance<br>Building Improve / Maintenance | HVAC units (4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 20000              | BolgMan<br>BolgMan<br>BilgMan | High                      | 20,000                |              | -          | 200       |
|                       | Suiking Improve / Maintenance                                                                      | New Your                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 25000              | Brighten                      | High                      | 25,000                |              |            | 21        |
|                       | Building Improve / Maintenance                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | DiogMan                       |                           |                       |              |            |           |
| -                     | Building Improve / Maintenance                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | BldgMain.                     |                           |                       |              |            |           |
|                       | Building Improve / Maintenance<br>Building Improve / Maintenance                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | BidgMan<br>BidgMain           |                           |                       |              |            |           |
|                       | Building Improve / Maintenance                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | BidgMain                      |                           |                       |              |            |           |
|                       | Building Improve / Maintenance                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | BalgAtain                     |                           |                       |              |            |           |
|                       | Building Improve / Maintenance                                                                     | Sub-Total Bidg Imp. / Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                    | BiogMain                      |                           | 46.000                |              |            |           |
|                       |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               |                           | 45,000                | -            | -          |           |
|                       |                                                                                                    | Total Bidg Imp. / Maintenance/Carpet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                               |                           | 60,000                |              | -          |           |
|                       | W. Committee                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | ***                           |                           |                       |              |            |           |
|                       | IT /Computer<br>IT /Computer                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              | -          |           |
|                       | IT /Computer                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | IT /Computer<br>IT /Computer                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                  | FAE                           |                           |                       |              | -          |           |
|                       | 17 Commission                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | IT /Computer<br>IT /Computer                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | ff /Computer                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | IT /Computer                                                                                       | Sub-Total IT/Computer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    | FAE                           | -                         |                       |              |            |           |
|                       |                                                                                                    | The street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of the street of th | -                  |                               |                           | -                     | -            |            |           |
|                       | Software Conversion                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Software Conversion<br>Software Conversion                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Software Conversion                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Software Conversion                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Local To           | FAE                           |                           |                       |              |            |           |
|                       | Software Conversion                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Software Conversion<br>Software Conversion                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              | -          |           |
|                       | Software Conversion                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Software Conversion                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       | -            |            | -         |
|                       |                                                                                                    | Sub-Total Software Conversion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |                               |                           | - X                   |              |            |           |
|                       | Phone System                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Phone System                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Phone System                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
| _                     | Phone System Phone System                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Phone System                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Phone System                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Phone System                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Phone System Phone System                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       |                                                                                                    | Sub-Total Phone System                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                               |                           |                       |              |            |           |
| _                     |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               |                           |                       |              |            |           |
|                       | Medical Equipment<br>Medical Equipment                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Medical Equipment                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Medical Equipment                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Medical Equipment                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Medical Equipment<br>Medical Equipment                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Medical Equipment                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Medical Equipment                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       | 1.00         |            |           |
|                       | Medical Equipment                                                                                  | Syb-Yotel Medical Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    | FAE                           |                           |                       |              |            |           |
|                       |                                                                                                    | CASE LANGUAGE CONTRACT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                    |                               |                           | -                     | -            | -          |           |
|                       | Fumbure & Equipment                                                                                | New commercial lotchen stove                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10000              | FAE                           | High                      | 10,000                |              |            | 10        |
|                       | Fumiture & Equipment<br>Fumiture & Equipment                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Fumbure & Equipment                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Fumbure & Equipment<br>Fumbure & Equipment                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Fumiture & Equipment                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Furniture & Equipment<br>Furniture & Equipment                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Furniture & Equipment                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Fumiliare & Equipment<br>Fumiliare & Equipment                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Fumbure & Equipment<br>Fumbure & Equipment                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Fumiture & Equipment                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       | Fumiliare & Equipment                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | FAE                           |                           |                       |              |            |           |
|                       |                                                                                                    | Sub-Total Furniture & Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               |                           | 10,000                |              |            |           |
|                       |                                                                                                    | Total F&E / IT / Computer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                    |                               |                           | 10,000                |              |            |           |
|                       |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               |                           |                       |              |            |           |
|                       | Land improvement                                                                                   | Parking infresurface                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4000               | Land impr                     | High                      | 4,000                 |              |            |           |
|                       | Land Improvement  Land Improvement                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Land Impr<br>Land Impr        |                           |                       |              |            |           |
|                       | Land Improvement                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Land Impr                     |                           |                       | -            |            |           |
|                       | Land Improvement                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Land Impr                     |                           |                       |              |            |           |
|                       | Land Improvement                                                                                   | Sub-Total Land Improvement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                    | Land impr                     |                           | 4,000                 |              |            |           |
|                       |                                                                                                    | the test substantial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |                               |                           | 4,000                 | -            | -          |           |
|                       | Vehicles                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Vehicles                      |                           |                       |              |            |           |
|                       | Vehicles<br>Vehicles                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Vehicles                      |                           |                       |              |            |           |
|                       | Vehicles                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Vehicles                      |                           |                       |              |            |           |
|                       | Vehicles<br>Vehicles                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Vehicles<br>Vehicles          |                           |                       |              |            |           |
|                       | Vehicles                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Vehicles                      |                           |                       |              |            |           |
|                       |                                                                                                    | Total Vehicles                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |                               |                           | 411                   |              |            |           |
|                       |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               |                           | *****                 |              |            |           |
|                       |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |                               |                           |                       |              |            |           |
|                       |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | _                  | -                             | Total                     | 74,000                |              | -          |           |
|                       |                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    | Capital Ex                    | Total<br>penditure Target | 74,000                | _            | -          |           |

month

1%

2000 %

|           |                                 | 2421      | 2020      |        | 2419      | *      |                                                                      |
|-----------|---------------------------------|-----------|-----------|--------|-----------|--------|----------------------------------------------------------------------|
| Account   | Account Description             | Budget    | Forecast  | Change | Actual    | Change | Comments                                                             |
|           | OPERATING                       |           |           |        |           |        |                                                                      |
|           | Resident Service Revenue 381012 |           |           |        |           |        |                                                                      |
| 4005-0010 | Apt. Rent - Private AL          | 718,630   | 700,352   | 2%     | 729,410   | -1%    |                                                                      |
| 4005-0015 | Apt. Rent - Double MC           |           |           |        |           |        |                                                                      |
| 1005-0025 | Apt. Flant - Double II.         |           |           |        |           |        |                                                                      |
| 4005-0000 | Apt, Flent - Double AL          | 20.860    | 58,109    | -64%   | 42,150    | -50%   | Decrease in number of couples living hers                            |
| 4005-0005 | Apt. Rient - Private MC         | -         |           | 4      |           |        |                                                                      |
| 6005-0045 | Apt. Rent - Private II.         | -         | -         |        |           |        |                                                                      |
| e005-0050 | Tenant Service - Private AL     | 250,110   | 169,666   | 53%    | 198,522   | 32%    | Have more private pay recidents living here so used Oct 2020 current |
| 4005-0055 | Tanant Service - Private II.    | 1         |           |        |           |        | and the second second second                                         |
| 4005-0005 | Tenant Service - Private MC     | 141       |           |        |           |        |                                                                      |
| 4006-0020 | Apt. Rent - County AL           | 168,120   | 177,266   | -5%    | 160.763   | 5%     | Have more private pay residents living here so used Oct 2020 current |
| 4006-0025 | Apt. Rent - County MC           |           |           |        | 11.74     |        |                                                                      |
| 4006-0030 | Apt. Rent - County IL.          | - 1       | - 10      |        |           | -      |                                                                      |
| 6006-0040 | Tenant Service - County AL      | 476.525   | 551,226   | -14%   | 393,305   | 21%    | Have more private pay residents living here so used Oct 2020 curren  |
| 4006-0045 | Tenant Service - County MC      | -         | -         |        |           |        |                                                                      |
| 4006-0060 | Discounts - AL                  | -         | (2.811)   | -100%  | (268)     | -100%  | Anticipate no move in incentive discounts                            |
| 4006-0070 | Discounts - MC                  | 0.0       |           |        |           |        |                                                                      |
| 4006-0075 | Discounts - IL                  |           | 1.0       |        | 0.0       |        |                                                                      |
| 4006-0065 | Rant Revenue Lost Income        | 140       |           | 1.2    |           |        |                                                                      |
|           |                                 | _         |           | _      |           | _      |                                                                      |
|           | Total Resident Revenue          | 1,643,074 | 1,853,804 | -1%    | 1,521,882 | 8%     |                                                                      |
|           | Ancillary & Other Serv 381012   |           |           |        |           |        |                                                                      |
| 4025-0000 | Utility Revenue                 |           | 100       | ~      |           |        |                                                                      |
| 4050-0040 | Flasident Meals                 | 18,890    | 18,703    | 1%     | 22,748    | -17%   |                                                                      |
| 4133-0010 | Flacpite Cure                   | -         |           |        |           | *      |                                                                      |
| 4515-0000 | Prior Year                      |           |           |        |           | -      |                                                                      |
|           | Total Ancillary and Other Syc   | 18,890    | 18,703    | 1%     | 22,748    | -17%   |                                                                      |
|           | Total Operating Revenue         | 1,661,964 | 1,672,512 | -1%    | 1,544,629 | 0%     |                                                                      |

month 7 inflation experice increase 1%

| The Harbo<br>Budget 20 |                                      | month<br>perice increase: | 1%       |        |         |        |                                                                         |
|------------------------|--------------------------------------|---------------------------|----------|--------|---------|--------|-------------------------------------------------------------------------|
|                        |                                      | 2021                      | 2020     | *      | 2010    | 8      |                                                                         |
| Account                | Account Description                  | Budget                    | Forecast | Change | Actual  | Change | Comments                                                                |
|                        | Operating Expenses                   |                           |          |        |         |        |                                                                         |
|                        | Nursing 381632                       |                           |          |        |         |        |                                                                         |
| 5001-0020              | Salaries - RN/Clinical               | 51,250                    | 47,994   | 7%     | 54,264  | -4%    |                                                                         |
| 5002-0020              | Salaries - RN/Clinical Nonproductive | 2,607                     | 5,538    | -51%   | 5.795   | -53%   |                                                                         |
| 5001-0090              | Salaries + LPN                       | 18,130                    | 15,250   | 10%    | 34.737  | -60%   |                                                                         |
| 5002-0030              | Salaries - LPN Nonproductive         | 954                       | 3,796    | -75%   | 4.533   | -79%   |                                                                         |
| 5001-0035              | Salaries - RA                        | 159,593                   | 169,332  | -4%    | 158,306 | 1%     | Budgeting for 'normal' staffing pattern-forecast is Could related high- |
| 5002-0035              | Salaries - RA Nonproductive          | 8,400                     | 8,800    | 27%    | 8.925   | 45     |                                                                         |
| 5002-0000              | Salaries - Nonproductive             |                           | 4        |        |         |        |                                                                         |
| 5004-0000              | Salaries - Incentive / Bonus         |                           | -        |        |         |        |                                                                         |
|                        | Subtotal Satures                     | 241.024                   | 248.545  | -3%    | 266 851 | -10%   |                                                                         |
| S009-8000              | Heartporte Salaren Navasan           |                           |          |        |         |        |                                                                         |
| 5049-0010              | Accrued Vacation Adjustment          | 7.122                     | 7.882    | 10%    | 6.361   | 12%    |                                                                         |
| 5050-0000              | Nursing Pool                         |                           | 14       |        | 7       |        |                                                                         |
| 5050-0010              | Nursing Pool - RN                    |                           | 4,562    | -100%  | 3,757   | +100%  | Anticipate no RN pool hours:                                            |
| 5050-0020              | Nursing Pool - LPN                   |                           |          |        | *       |        |                                                                         |
| 5050-0030              | Nursing Pool - CNA                   |                           | 5+       |        |         |        |                                                                         |
| 5050-0040              | Nursing Pool - NA                    |                           |          |        |         | 1.     |                                                                         |
| 5101-0000              | Employer FICA Tax                    | 14,943                    | 14,532   | 2%     | 16,012  | -7%    |                                                                         |
| 5102-0000              | Employer MC Yax                      | 5,495                     | 3,300    | 3%     | 3,745   | -7%    |                                                                         |
| 5103-0000              | Unemployment Taxos                   | 1,800                     | 1,892    | -5%    | 1.667   | 4%     | % of Salary, rounded to rearest \$100                                   |
| 5111-0000              | Life Insurance                       | 300                       | 287      | 4%     | 274     | 10%    | % of Salary, rounded to nearest \$100                                   |
| 5112-0000              |                                      | 30,000                    | 29,741   | 1%     | 25.275  | 19%    | % of Selary with Assumptions Increase, rounded to nearest \$100         |
| 5113-0000              |                                      | 1,000                     | 1,013    | -5%,   | 823     | 22%    | % of Salary with Assumptions Increase, rounded to reserve \$100         |
| 5115-0000              | and the second second                | 400                       | 481      | -13%   | 400     | -14%   | % of Salary, rounded to nearest \$100                                   |
| 5110-0000              | At a little wind.                    | 300                       | 285      | 5%     | 536     | -44%   | % of Salary, rounded to nearest \$100                                   |
| 5117-0000              | 7186.5                               | 800                       | 847      | -4%    | 863     | 21%    | % of Salary, rounded to neurest \$100                                   |
| 5131-0000              | ,                                    | 5,882                     | 6,066    | -3%    | 6,627   | -11%   |                                                                         |
| 5200-0000              |                                      | -                         | -        | 17     |         |        |                                                                         |
| 5200-0030              | Consultant Pharmaceutical            |                           |          |        |         |        |                                                                         |
| 5200-0040              |                                      |                           | 12.0     |        |         |        |                                                                         |
| 5280-0000              | Purchased Services                   | 5,200                     | 5,089    | 2%     | 3,729   | 39%    | Enter detail in Expense Detail Tab                                      |
| \$363,2000             | District and Francisco Contract      |                           | 100      |        |         |        |                                                                         |

month 7 inflation expense increase: 1%

2021 2120 % 2019 % Account Description

5300-0000 Patient Cere Supplies

5300-00010 Medical Supplies

5300-00010 Medical Supplies

5300-00010 Supplies Office

5300-00010 Supplies - Office

5300-00010 Supplies - Office

5300-00010 Supplies - Office

5500-0000 Consisting Education/Training

5500-0000 Music Equipment Lease / Rent

5500-0000 Music Equipment

55010-0000 Supplies - Office

55010-0000 Supplies - Office

55010-0000 Travel - Meetings-Meals

5518-0015 Travel - Transportation

5518-0015 Travel - Transportation

5518-0015 Travel - Transportation

5518-0015 Travel - Transportation

5519-0000 Scholarships

5519-0000 Scholarships

5519-0000 Scholarships

5519-0000 Scholarships Change 1% 5,410 5,357 2,125 155% -100% (1,153) 1% 1,774 -52% 1,791 3,733 1% -50% 124 50 . 64 -100% Total Nursing 319,892 332,150 4% 341,479

2021

1%

2020

2019 ×

Account Description Change Account Actual Change Activities 381092 5001-0000 Salaries - Productive 5002-0000 Salaries - Nonproductive 5004-0000 Salaries - Incentive / Bonus 5ublotal Salaries 5003-0000 Reministra Salaries Salaries 11% -51% Budgeting for 'normal' staffing pattern-forecast is Covid related highs -32% 17 873 15 18.674 5049-0010 Accrued Vacation Adjustment 5101-0000 Employer FICA Tax 5102-0000 Employer MC Tax 1,704 -32% 317 81% 1,108 259 119 4% 4% 69% 1,158 -32% 271 300 231 -32% -14% % of Salary, rounded to nearest \$100 % of Salary, rounded to nearest \$100 % of Salary will Assumptions, rounded to nearest \$100 % of Salary will Assumptions, rounded to nearest \$100 % of Salary, rounded to nearest \$100 % of Salary, rounded to nearest \$100 % of Salary, rounded to nearest \$100 5103-0000 Unemployment Taxes 5111-0000 Life Insurance -100% -100% -100% e0 3 5112-0000 Health Insurance 5113-0000 Dental Insurance 5115-0000 Disability Insurance 13 11 +100% -100% 5116-0000 Other Insurance 5117-0000 Cities Insurance 5117-0000 Hish 5121-0000 Retrement. 5260-0000 Purchased Services 5261-0000 Purchased Services Campus. % of Salary, rounded to nearest \$100 1,291 7,032 -32% 111% 1,072 -16% 4% 876 Budgeting for 'normal'-forecast is low due to Covid \$380-0000 Supplies 5380-0010 Supplies - Office 5380-0010 Supplies - Office 5380-0010 Supplies - Office 5580-0000 Engineeri Lasses/Rart 5500-0000 Minor (Supplieri Stritunos 5511-0000 Business Resinguishaels 5511-0000 Business Resinguishaels 5511-0000 Marrbarship Dueu/Subscriptions 5511-0000 Postage 5516-0000 Travel - Misage 5518-0015 Travel - Misage 5518-0015 Travel - Misage 5518-0015 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - Hutel 5518-0000 Travel - 5360-0000 Supplies 5.041 4,991 1% 3,396 -100% 5525-0000 Vehicle Expense 5525-0020 Resident Expenses 5550-0000 Sutherare & Systems 5618-0000 Pel Expense Total Activities 41.673 44,132 -0% 8% 38.476

month

|           |                                     | 2021   | 2020     | %      | 2019   | *      |                                                                     |
|-----------|-------------------------------------|--------|----------|--------|--------|--------|---------------------------------------------------------------------|
| Account   | Account Description                 | Budget | Forecast | Change | Actual | Change | Comments                                                            |
|           | Housekeeping 381152                 |        |          |        |        |        |                                                                     |
| 9001-0000 | Salaries - Productive               | 19,259 | 14,247   | 35%    | 18,024 | 7%     | Budget for 'normal' staffing pattern-forecast low due to Covid outs |
| 001-0320  | Salaries - Homemaker                |        |          |        |        |        |                                                                     |
| 002-0000  | Sataries - Nonproductive            | 1,014  | 915      | 11%    | 2,150  | -53%   |                                                                     |
| 004-0000  | Salaries - Incentive / Bonus        | -      |          |        |        |        |                                                                     |
|           | Subtotal Salaries                   | 20,272 | 15.162   | 34%    | 20.173 | 0%     | -                                                                   |
| 049-0010  | Accrued Vacation Adjustment         | 61     | 110      | -45%   | 12     | 425%   |                                                                     |
| 101-0000  | Employer FICA Tax                   | 1,257  | 881      | 43%    | 1,240  | 1%     |                                                                     |
| 102-0000  | Employer MC Tax                     | 294    | 206      | 43%    | 290    | 1%     |                                                                     |
| 103-0000  | Unemployment Taxes:                 | 200    | 147      | 30%    | 165    | 21%    | % of Salary, rounded to rearest \$100                               |
| 111-0000  | Life insurance                      |        | . 31     | -100%  | 18     | -100%  | % of Salary, rounded to nearest \$100                               |
| 112-0000  | Health Insurance                    | 4,200  | 3,047    | 38%    | 835    | 400%   | % of Salary wi Assumptions, rounded to rearest \$100                |
| 113-0000  | Dental Insurance                    | 200    | 122      | 64%    | 36     | 480%   | % of Salary will Assumptions, rounded to nearest \$100              |
| 115-0000  | Disability Insurance                | 100    | 47       | 113%   | 33     | 208%   | % of Salary, rounded to nearest \$100                               |
| 116-0000  | Other Insurance                     |        |          |        | 105    | -100%  | % of Salary, rounded to nearest \$100                               |
| 117-0000  | HSA                                 |        |          |        |        |        | % of Salary, rounded to nearest \$100                               |
| 131-0000  | Retrement                           |        |          |        | 157    | -100%  |                                                                     |
| 260-0000  | Purchased Services                  | 658    | 651      | 1%     |        | *      |                                                                     |
| 261-0000  | Purchased Services Campus           | -      | 1        |        |        |        |                                                                     |
| 360-0000  | Supplies                            | 7,923  | 7,845    | 1%     | 5,543  | 43%    |                                                                     |
| 360-0120  | Supplies - Disposal Products & Cher | 12     |          | -      |        |        |                                                                     |
| 503-0000  | Minor Equipment                     |        |          |        |        |        |                                                                     |
| 505-0020  | Repairs & Maintenance - FFE         |        |          |        |        |        |                                                                     |
|           |                                     |        |          |        |        |        |                                                                     |

monthinflation expense increase 1%

2021 2020 % 2016 N

| Account   | Account Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Budget  | Forecast | Change | Actual  | Change | Comments                                                           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------|---------|--------|--------------------------------------------------------------------|
|           | Dietary 381191                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |          |        |         |        |                                                                    |
| 5001-0000 | Salaries - Productive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 138,995 | 120,302  | 10%    | 132,323 | 5%     | Budget for 'normal' staffing pattern-forecast low due to Covid cut |
| 5002-0000 | Salaries - Nonproductive                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7,316   | 6,053    | 21%    | 11,042  | -34%   |                                                                    |
| 5004-0000 | Salaries - Incentive / Bonus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 4        | -      |         |        |                                                                    |
|           | Subtotal Selector                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 146.310 | 126,354  | 36%    | 143,364 | 2%     |                                                                    |
| S003-0000 | Spentage Salare: Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |          |        | 19.000  | 1000   |                                                                    |
| 5049-0010 | Accrued Vacation Adjustment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3,501   | 5,405    | -35%   | 1,597   | 119%   |                                                                    |
| 101-0000  | Employer FICA Yan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9,071   | 7,894    | 18%    | 8,761   | 4%     |                                                                    |
| 5102-0000 | Employer MC Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2.122   | 1,799    | 18%    | 2,049   | 4%     |                                                                    |
| 5103-0000 | Unemployment Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,300   | 1,152    | 13%    | 1,046   | 24%    | % of Salary, rounded to nearest \$100                              |
| 5111-0000 | Life Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 200     | 150      | 25%    | 122     | 63%    | % of Salary, rounded to nearest \$100                              |
| 5112-0000 | Health Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9,000   | 7,497    | 20%    | 7,153   | 26%    | % of Salary w/ Assumptions, rounded to nearest \$100               |
| 5113-0000 | Dental Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 300     | 218      | 36%    | 201     | 40%    | % of Salary w/ Assumptions, rounded to nearest \$100               |
| 5115-0000 | Disability Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 300     | 230      | 30%    | 210     | 43%    | % of Salary, rounded to nearest \$100                              |
| 5116-0000 | Other Insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          |        |         |        | % of Salary, rounded to nearest \$100                              |
| 5117-0000 | HSA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 800.    | 482      | 24%    | 376     | 80%    | % of Salary, rounded to nearest \$100.                             |
| 5131-0000 | Retirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3,337   | 2,882    | 10%    | 1,176   | 184%   |                                                                    |
| 5200-0000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100     | -        | - 15   |         |        |                                                                    |
| 5280-0000 | Purchased Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |          |        |         |        |                                                                    |
| 5261-0000 | Purchased Services Campus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (847)   | (836)    | 1%     |         |        |                                                                    |
| 5380-0000 | Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12,230  | 12,114   | 1%     | 10,086  | 21%    |                                                                    |
| 5360-0010 | Supplies-Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          |        |         | -      |                                                                    |
| 5380-0030 | Supplies - Junitor & Cleaning                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |          |        |         |        |                                                                    |
| 5360-0060 | Supplies - Laundry, Linen & Un                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |          | 4      |         |        |                                                                    |
| 5360-0120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          |        |         |        |                                                                    |
| 5400-0000 | Raw Food                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 132,815 | 131,500  | 1%     | 118,066 | 12%    |                                                                    |
| 5400-0020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (3,972) | (3,933)  | 1%     | (2,751) | 44%    |                                                                    |
| 5450-0010 | Building/Office Rental                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 2000     |        |         |        |                                                                    |
| 5500-0000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          | -      | 52      | -100%  |                                                                    |
| 5501-0000 | The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon |         |          |        |         |        |                                                                    |
| 5505-0000 | Mnor Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2,386   | 2,363    | 1%     | 2.097   | 14%    |                                                                    |
| 5505-0020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | THE.     | -      | 2,850   | -100%  |                                                                    |
| 5516-0000 | Talephone & Internet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |          |        |         |        |                                                                    |
| 5518-0010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          |        | 1.0     |        |                                                                    |
| 5518-0015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          |        |         |        |                                                                    |
| 5518-0030 | The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s | -       |          |        |         | 9.     |                                                                    |
| 5518-0035 | Travel - Hotels                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | +       | in the   |        |         | *      |                                                                    |
|           | Employee Relations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -       | - 0      | -      |         |        |                                                                    |
| 5550-0000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 4     |          |        |         | ~      |                                                                    |
|           | Total Dietary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 318.650 | 295,079  | 0%     | 294,377 | 15     |                                                                    |

month inflation expenses increases 7

\*

2020

2019 %

Account Description Account Change Plant 381193 5001-0000 Salaries - Productive 5002-0000 Salaries - Nonproductive 11,007 579 2% 9,893 11% 583 1,002 -42% 5004-0000 Salaries - Incentive / Bonus Subtotal Salaries 2% 100 5% 5% 676 6% 6% 30% 158 % of Salary, rounded to nearest \$100 % of Salary, rounded to nearest \$100 % of Salary w/ Assumptions, rounded to nearest \$100 % of Salary w/ Assumptions, rounded to nearest \$100 % of Salary, rounded to neuross \$100 % of Salary, rounded to neuross \$100 % of Salary, rounded to neuross \$100 . -100% . -100% 5117-0000 HSA 5131-0000 Retrement 5261-0000 Furchased Services Compus 5981-0000 Funchased Services Campus 5460-0000 Discourt Raceled 5460-0000 Equipment Lease / Reni 5460-0001 Equipment Lease / Reni 5460-0001 Usition - Natural Gas 5460-0001 Usition - Natural Gas 5460-0000 Usition - Fuel Oil 5500-0000 Continuing Education/Training 5500-0000 Grounds Milintenance 5901-0001 Since Reserval 1% 5,273 5,221 4,612 10% 36,491 56,130 18% 29,809 23,871 24,109 20,355 10,346 5,554 5,554 10,449 1% 1% 1% 5,970 5,610 6,004 862 -7% 3% 5508-0000 Exterminating 5518-0000 Talaphone & Internal 5518-0010 Travel - Misage 5518-0015 Travel - Transportation 688 879 5518-0030 Travel - Media 5518-0035 Travel - Hotel 5519-0000 Employee Relations 5525-0000 Vehicle Expense 5550-0000 Software & Systems 1% 2,125 2,104 10,112 -79% Direct Supply - TELS 5560-0000 Building Interior - General 5561-0000 Building Interior - Electrical 5562-0000 Building Interior - HVAC 12,267 12,140 15% \*\* 10,768 71% -65% -44% -25% 256% 12% 2,653 2,940 2,911 8,429 5903-0000 Building Interior - Plumbing 5564-0000 Building Interior - Resident Room Tu 5575-0000 Building Ederior 3,181 5,440 666 2,326 5,494 7,388 277 990 5575-0000 Parking Lot 5580-0000 Fire, Life-Safety & Security 2,097 4,267 4,225 5,026 -15% Total Plant 139,179 1% 137,650 1% 128,522

|           |                                 | 2021    | 2020     |        | 2019    | *      |          |
|-----------|---------------------------------|---------|----------|--------|---------|--------|----------|
| Account   | Account Description             | Budget  | Forecast | Change | Actual  | Change | Comments |
|           | Property 381105                 |         |          |        |         |        |          |
| 5480-0000 | Insurance - Mortgage Ins Prem   |         |          |        |         |        |          |
| 5606-0000 | Property Tau/Special Assesments |         |          |        |         |        |          |
| 5750-0010 | Depreciation - Land Improvment  | 2,458   | 2,325    | 6%     | 2,164   | 14%    |          |
|           | Depreciation - Building         | 161,367 | 161,367  | 0%     | 161.367 | 0%     |          |
| 5750-0030 | Depreciation - Building Improv  | 19,140  | 17,002   | 13%    | 14,845  | 31%    |          |
| 5750-0050 | Depreciation - Furn & Equip     | 16,587  | 20,843   | -20%   | 19,390  | -14%   |          |
| 5750-0060 | Depreciation - Vehicles         | 2,865   | 2,865    | 0%     | 3,348   | -14%   |          |
| 5760-0000 | Amortization                    | -       |          |        |         |        |          |
| 5770-0000 | Operating Lease                 | 4       |          |        |         |        |          |
| 5780-0000 | Interest Expense - Debt         | 117,340 | 170,755  | -31%   | 173,135 | -32%   |          |
| 5782-0000 | Other Loan Expense              | 2,500   | 4,149    | 40%    | 2,420   | 3%     |          |
| 5785-0000 | Interest Expense - Other        | 216     | 214      | 1%     | 195     | 11%    |          |
|           | Total Property                  | 322,482 | 379,521  | -15%   | 376,663 | -14%   |          |
|           |                                 |         |          |        |         |        |          |

|           | Account Decorption                                   | Budget  | Forecast | Change | Actual  | Change       | Connects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------|------------------------------------------------------|---------|----------|--------|---------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|           | General & Admin 381194                               |         |          |        |         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           |                                                      |         |          |        |         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Selenes - Productive                                 | 77.27%  | 77,730   | -1%    | 75,831  | 2%           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Salaries - Nongroductive                             | 4,067   | 5,526    | 26%    | 7,459   | -65%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5004-0000 | Salaries - Incentive / Bonus                         |         | 5,010    | -100%  |         |              | Anticipating no bonuses to be paid out post Cowill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|           | Solitotal Searce:                                    | 81.346  | 88.275   | -8%    | 85,790  | - 0%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| On LOOK   |                                                      | 2000    |          |        |         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Accrued Vacation Adjustment:                         | 5,543   | A,810    | -36%   | 2,478   | 124%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Employer FICA Tax<br>Employer MC Tax                 | 5,043   | 5,509    | -0%    | 4.915   | 3%           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Unemployment Taxes                                   | 1,160   | 1,288    | -4%    | 1,150   | 3%           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Life Haurance                                        | 100     | 335      | -10%   | 172     | 75%          | % of Selary, rounded to neuresi \$100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|           | Health Insurance                                     | 15,300  | 182      | -38%   | 143     | -30%         | % of Salary, rounded to nearest \$100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|           | Dental Insurance                                     | 400     | 13,911   | 45     | 13,087  | 2%           | % of Salary w/ Assumptions, rounded to reserve \$100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|           | Disability insurance                                 | 600     | 822      | -3%    | 854     | -0%          | % of Salary w/ Assumptions, rounded to nearest \$100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|           | Other insurance                                      | -       | BEZ.     | -34    | 50      | -6%<br>-100% | % of Selary, rounded to nearest \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 117-0000  |                                                      | 900     | 900      | -7%    | 751     | 20%          | % of Ealery, rounded to nearest \$100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|           | Retrement                                            | 5,470   | 5.500    | -2%    | 5,002   | 176          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 132-0000  | PERA - Not Applicable for Co 100                     |         | 1000     |        | 2,000   | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 200-6000  | Consultant Fees                                      | - 16    |          |        |         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 251-0010  | Audit Feet                                           | 2,727   | 2,700    | 1%     | 2,700   | 1%           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Legal Fees                                           | -       | 1        |        | 2,100   | 100          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Cost Report Preparation Feet.                        | 17.     | 7        |        |         | 4            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 250-0060  | Collection Agency Fees                               | - 4     |          |        |         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Purchased Services                                   | 2,882   | 2,854    | 1%     | 3,400   | -15%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Purchased Services Campus                            | -       |          |        | 4       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 360-0000  |                                                      | 1,292   | 1,219    | 1%     | 2,855   | -54%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Supplies - Office                                    | 1,792   | 1,775    | 1%     | 2.002   | -10%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Supplies - Discount                                  | (40)    | (40)     | 1%     | (1,270) | 47%          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Cost Report Fees                                     |         |          |        | 4       | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Building/Office Rental                               |         |          |        | -       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Equipment Rent/Lease                                 | 7,791   | 7,714    | 1%     | 13,177  | -41%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Insurance - Property                                 | 15,482  | 11,894   | 30%    | 12,560  | 22%          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Insurance - Professional Liab.                       | 28,039  | 21,968   | 30%    | 22,144  | 27%          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Insurance - Auto & Other                             | 335     | 258      | 30%    | 269     | 25%          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Continuing Education/Training                        | 455     | 450      | 1%     | 604     | -25%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Minor Equipment                                      | 4,264   | 4,221    | 1%     | 801     | 432%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Maintanance Contracts<br>Repairs & Maintenance - FFE | 1,341   | 1,326    | 1%     | 3,321   | 40%          | Einter stetaal in Expense Detail Tath-used 1% Intoxect                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|           | Advertising - Employment                             |         | -        | 4      |         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Business Meetings/Meets                              | 986     | 976      | 1%     | 3,294   | -70%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Business Relations                                   | ***     | 127      |        |         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Membership Dues/Subscriptions                        | 3,340   | 980      | 1%     | 450     | 115%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 514-0000  |                                                      | 1,178   | 1,167    | 1%     | 3,823   | 13%          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Telephone & Internet                                 | 22,962  | 22,735   | 1%     | 1,438   | -18%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Bark Service Charges                                 | 22,002  | 22,783   | 1%     | 23,622  | -3%          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Travel - Misege                                      | 84      | 93       | 1%     | 185     | ***          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Travel - Transportation                              | -       | - 5      |        |         | -0%          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Travel - Medis                                       | 12      |          |        | 1.1     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Travel - Hotel                                       |         | 100      |        | 123     | 100%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Auto Fleet Expense                                   |         |          |        | 123     | 1300%        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Employee Relations                                   | 3,784   | 3,726    | 1%     | 2,460   | 52%          | Covid intentives                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|           | Scholarships                                         |         |          | -      | 2.400   | 24.00        | and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th |
|           | Rent Free Housing Unit                               | 100     | -        |        |         | - 6          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 526-0020  | Resident Expenses                                    | -       |          |        |         | 0            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Software & Systems                                   | 42,320  | 25,147   | 50%    | 10.834  | 291%         | Enter detail in Expense Cettal Tab                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|           | Management Feet                                      | 72,000  | 72,000   | 0%     | 72.000  | 0%           | The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s |
|           | Licenses & Permits                                   | 7,155   | 7,084    | 1%     | 4.226   | 60%          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | License - State of MN                                | (2)     |          |        |         | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Fine and Penalty Fires                               | (*)     |          |        |         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Bad Debt - Write offs.                               | (-)     |          |        |         | ~            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Bad Debt - Allowance Adjustment                      | 1,01    |          | -      | -       | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 700-0090  | Bad Debt - Recovery                                  |         | 100      |        | -       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 819-0000  | Tar Expense                                          | 1,902   | 1,683    | 1%     | 438     | 336%         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           |                                                      |         | _        | _      |         | -            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|           | Total General & Adiren                               | 337.332 | 320,934  | 5%     | 297,589 | 12%          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

Total Marketing

inflation expense increase: 1%

5,937

5,879

2021 2020 % 2019 \* Account Account Description Marketing 361197 Forecast Change 5001-0000 Salaries - Productive 5002-0000 Salaries - Nonproductive 5004-0000 Salaries - Incentive / Bonus Subtotal Salaries Southcoal Salarse:
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5131-0000 Patriement Significant
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506-0000 Vehicles
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506-0005 Prof. Adversing
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506-0000 Direct Mail Campaign
506-0000 Direct Mail Campaign
5060-0000 Protection Law 956 -100% Do Not Budget in this account 1% 1% 523 238 256 4,809 311 4,857 9,540 40% 42% 830 97

11,401

(4)

The Harbor 381 Budget 2021

infation expense increase: 15

1%

|           |                          | 2021      | 2020      | %      | 2019      | %      |          |
|-----------|--------------------------|-----------|-----------|--------|-----------|--------|----------|
| Account   | Account Description      | Budget    | Forecast  | Change | Actual    | Change | Comments |
|           | Benefits 381199          |           |           |        |           |        |          |
| 5103-0000 | Unemployment Taxes       |           |           |        |           |        |          |
| 5111-0000 | Life Incurance           |           |           |        |           |        |          |
| 5112-0000 | Health Insurance         |           |           |        |           |        |          |
| 5113-0000 | Dental Insurance         |           |           |        |           |        |          |
| 5115-0000 | Disability Insurance     |           |           |        |           |        |          |
| 5116-0000 | Other Insurance          |           |           |        |           |        |          |
| 5120-0010 | Workers Compensation     | 20,576    | 20,372    | 1%     | 16,967    | 21%    |          |
| 5131-0000 | Retrement                |           |           |        |           |        |          |
|           | Total Benefits           | 20,576    | 20,372    | 1%     | 16,967    | 21%    |          |
|           | Total Operating Expenses | 1,540,895 | 1,563,965 | -1%    | 1,534,141 | 0%     |          |
|           | Operating Income (Loss)  | 121,069   | 108,547   | 12%    | 10,488    | 1054%  |          |

The Harbor 381 Budget 2021

N 2010 N

| Account          | Account Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Budget | Forecast | Change | Actual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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|                  | Other Operating Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 4007-0010        | Tenant Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 4020-0000        | Stores and Commercial Rant.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 4021-0000        | Garage / Storage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 4022-0000        | Laundry Revenue - Taxable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 4022-0005        | Laundry Revenue - Non Taxable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| 4023-0000        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 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| 4023-0020        | Snow Removal Income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 4024-0000        | Guest Room Rental - Tanabla                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |          | - 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| 4024-0005        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        | 1/4      | - 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| 4025-0000        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 4027-0010        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 4029-0000        | Housekeeping Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 4035-0000        | Tax Increment Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 4050-0010        | Employee & Guest meals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 4114-0000        | Medical Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| 4602-0000        | Damage and Cleaning Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |          | - 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| 4630-0000        | Program Ravenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 4820-0050        | Searly Shop Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 4820-0061        | Other Revenue - Taxable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 4620-0062        | Other Revenue - Non Taxable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | - 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| 4620-0066        | Cafe Ravenue Non Tauabis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |          | - 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| 620-0067         | Cetering Revenue Taxable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| <b>4620-0070</b> | Transportation Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| ME29-0110        | Gift Shop Revenue Tauable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| M020-0080        | Parking Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| ME50-0000        | Rental Property Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| M50-0030         | Equipment Rental - Tasable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| M52-0000         | Vending Machine Revenue Taxable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |        |          | 40     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 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| et2-0010         | Vending Machine Revenue - Non Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 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| M55-0000         | Cable/Sutelite TV Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |        | - 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| 656-0000         | Telephone/Internet Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 659-0000         | Miscellaneous Faverue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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state of the state of the state of the state of the state of the s |        |          |        | 806                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                       |
|                  | Total Other Operating Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 51,351 | 50,707   | 1%     | 40.921                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                      |

| The Harbor 38 | 1                   | month            |         | , |      |  |
|---------------|---------------------|------------------|---------|---|------|--|
| Budget 2021   | Inflation e         | opense increase: | 1%      | _ |      |  |
|               |                     | 2021             | 2020    | * | 2019 |  |
| Account       | Account Description | Budget           | Farment |   |      |  |

| Account.  | Account Description           | Budget | Forecast | Change | Actual | Change |
|-----------|-------------------------------|--------|----------|--------|--------|--------|
|           | Other Operating Expense       |        |          |        |        |        |
| 5260-0000 | Purchased Services            |        |          |        |        |        |
| 5260-0150 | Purchased Services Campus     |        |          |        |        |        |
| 5360-0000 | Supplies                      |        |          |        |        |        |
| 5507-0000 | Environmental Expense         |        |          |        |        |        |
| 5516-0000 | Telephone & Internet          |        |          |        |        |        |
| 5520-0000 | Cable/Satelite TV Expense     | 16,260 | 16,099   | 1%     | 14.585 |        |
| 5521-0000 | Vending Machine Expense       |        | 14,000   |        |        | 11%    |
|           |                               |        |          | _      |        |        |
|           | Total Other Operating Expense | 16,260 | 16,000   | 1%     | 14 585 | ***    |

month inflation expense increase: 1%

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2021    | 2020     | 5      | 2019   | %      |                                                                    |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|--------|--------|--------|--------------------------------------------------------------------|
| Account   | Account Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Budget  | Forecast | Change | Actual | Change | Comments                                                           |
|           | Non-Operating 381245                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |          |        |        |        |                                                                    |
| 6000-0000 | and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s |         | 369      | 100%   | 1,157  | -100%  |                                                                    |
| 6000-0010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          | -      |        |        |                                                                    |
| 8000-0040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          |        |        |        |                                                                    |
| 8000-0045 | Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colored Colore |         |          |        |        |        |                                                                    |
| 6004-0010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 14      | 634      | -100%  | 2.276  | -100%  | See Expense Detail Tab to indicate where you are spending donation |
| 8004-0020 | Unrestricted Donations in Kind                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |          |        |        | 4.     |                                                                    |
| 6005-0000 | Not Annets Released from Restr - O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 16      |          |        | +      |        |                                                                    |
| 6007-0000 | Net Assets Released from Restr - Ft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -       |          | 4      |        |        |                                                                    |
| 8008-0000 | Benevolence Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |          | +      |        |        |                                                                    |
| 8010-0000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          |        |        |        |                                                                    |
| 6010-0045 | Incr(Decr) Realized MV-FND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |          |        |        |        |                                                                    |
| 8011-0000 | Incr(Decr) Unrealized MV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |          |        |        |        |                                                                    |
| 8011-0045 | Incr(Decr) Unrealized Mkt Value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          |        |        | -      |                                                                    |
| 9020-0000 | Grant Income                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |          |        |        |        |                                                                    |
| 8020-0060 | Grant Revenue - Awakenings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | - 4      |        |        |        |                                                                    |
| 5020-0070 | Grant Revenue - MAC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 7.       |        |        |        |                                                                    |
| 8030-0000 | Gain(Lots) on Disposal of Asset                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          |        |        |        |                                                                    |
|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |          |        |        |        |                                                                    |
|           | Non Operating Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 1,025    | -100%  | 3,433  | -100%  |                                                                    |
| 7008-0000 | Benevolence Eigense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |          |        |        |        |                                                                    |
| 7020-0000 | Grant Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |          |        |        |        |                                                                    |
| 7020-0060 | Grant Expense -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 4        |        |        |        |                                                                    |
| 7020-0080 | Grant Expense - Med Mgmt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |          |        |        |        |                                                                    |
| 7020-0090 | PIPP Grant Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |          |        |        |        |                                                                    |
| 7550-0000 | (Gain) Loss on Refinancing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |          | 4      |        |        |                                                                    |
| 1565-0000 | Environmental Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |          |        |        |        |                                                                    |
| 1600-0000 | Extraordinary flam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | -        |        | *      |        |                                                                    |
|           | Non-Operating Expense                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -       | -        | -      |        |        |                                                                    |
|           | Non-Consider travers it was                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |          |        |        |        |                                                                    |
|           | Non-Operating Income (Loss)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 1,023    | -100%  | 3,433  | -100%  |                                                                    |
|           | Changes in Unrect Net Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 156,160 | 144,178  | 8%     | 40,257 | 200%   |                                                                    |

## The Harbor 381 Budget 2021 Cash Flow Worksheet

| 20/2-00-20/00                             | Budget<br>Amount |
|-------------------------------------------|------------------|
| Total Operating Revenue                   | 1,713,314        |
| Total Operating Expense                   | 1,234,673        |
| Less: Accrued Vacation Adjustment         | (5,544)          |
| Adjusted Total Operating Expense          | 1,229,129        |
| EBITDA                                    | 484,185          |
| Less Regulatory / Debt Service Payments:  |                  |
| Interest Payments                         | 119,840          |
| Principal Payments                        | 195,000          |
| Repair and Replacement Annual Requirement | 9,000            |
| Net Cash Flow before Capital purchases    | 160,346          |
| Budgeted Capital Purchases                | 74,000           |
| Net Cash Flow after Capital purchases     | 86,346           |

## RESOLUTION 2020-40

## A RESOLUTION ADOPTING THE 2021 FINAL GENERAL FUND OPERATING BUDGET FOR THE CITY OF NORWOOD YOUNG AMERICA

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

WHEREAS, the final budget for fiscal year 2021 has been reviewed and approved by the City Council.

NOW THEREFORE, BE IT RESOLVED, that the Norwood Young America City Council hereby adopts the 2021 Final General Fund Operating Budget and hereby appropriates the following amounts for said 2021 Budget.

## REVENUES:

Adopted this 14th day of December 2020 by the Norwood Young America City Council.

| 12 REVENUES        | Account Code    | Line Item Description             | 2  | 018 Actual | 2  | 019 Actual | 2  | 020 Budget   | 2  | 020 YTD   |    | Balance  | % of Budget | 20 | 21 Budget |
|--------------------|-----------------|-----------------------------------|----|------------|----|------------|----|--------------|----|-----------|----|----------|-------------|----|-----------|
|                    |                 |                                   |    |            |    |            |    |              |    | 0.50.000  |    | G10 G50  | 5504        | di | 1 (05 522 |
| DEPT 41000         | 101-41000-31010 | Current Taxes                     | \$ | 1,344,369  | \$ | 1,462,155  | \$ | 1,573,083    | \$ | 859,330   | \$ | 713,753  | 55%         |    | 1,605,533 |
| GENERAL GOVERNMENT | 101-41000-31020 | Delinquent Taxes                  | \$ | 24,231     | \$ | 11,976     | \$ | 15,000       | \$ | 13,285    | \$ | 1,715    | 89%         |    | 15,000    |
|                    | 101-41000-31900 | Penalties & Interest Delinq.Taxes | \$ | 292        | \$ | -          | \$ | -            | \$ | 580       | \$ | (580)    | 0%          |    | -         |
|                    | 101-41000-33160 | Other Federal Grants              | \$ | -          | \$ | _          | \$ | -            | \$ | -         | \$ | -        | 0%          |    | -         |
|                    | 101-41000-33401 | Local Government Aid              | \$ | 427,928    | \$ | 402,421    | \$ | 325,000      | \$ | 231,097   | \$ | 93,903   | 71%         | \$ | 420,000   |
|                    | 101-41000-33402 | Market Value Credit Aid           | \$ | 133        | \$ | 276        | \$ | 100          | \$ | 136       | \$ | (36)     | 0%          | \$ | 100       |
|                    | 101-41000-33424 | PERA State Aid                    | \$ | 2,087      | \$ | 2,087      | \$ | 2,087        | \$ | -         | \$ | 2,087    | 0%          | \$ | 2,087     |
|                    | 101-41000-36104 | Deling. Special Assessments       | \$ | 995        | \$ | =          | \$ | -            | \$ | -         | \$ | -        | 0%          | \$ | -         |
|                    | 101-41000-36200 | Miscellaneous Revenues            | \$ | 1,495      | \$ | 769        | \$ | -            | \$ | 11,169    | \$ | (11,169) | 0%          | \$ | -         |
|                    | 101-41000-36210 | Interest Earnings                 | \$ | 19,775     | \$ | 36,313     | \$ | 20,000       | \$ | 13,693    | \$ | 6,307    | 68%         | \$ | 27,500    |
|                    | 101-41000-36211 | Insurance Return Premium          | \$ |            | \$ |            | \$ | _            | \$ | 11,894    | \$ | (11,894) | 0%          | \$ | 10,000    |
|                    | 101-41000-36212 | Insurance Dividend                | \$ | 2,965      | \$ | 2,954      | \$ | 5,000        | \$ | 6,950     | \$ | (1,950)  | 139%        | \$ | 5,000     |
|                    | 101-41000-36231 | Reimbursement for Expense         | \$ | 25,596     | \$ | 28,176     | \$ | 25,000       | \$ | 17,872    | \$ | 7,128    | 71%         | \$ | 25,000    |
|                    | 101-41000-37140 | Sales Tax                         | \$ | 3,474      | \$ | 472        | \$ | <del>-</del> | \$ | 1,714     | \$ | (1,714)  | 0%          | \$ | -         |
|                    | 101-41000-38050 | Cable TV Franchise Fee            | \$ | 11,409     | \$ | 15,726     | \$ | 11,500       | \$ | 13,453    | \$ | (1,953)  | 117%        | \$ | 15,000    |
|                    | 101-41000-39101 | Sales of General Fixed Assets     | \$ | 413,647    | \$ | ,-         | \$ |              | \$ |           | \$ | -        | 0%          | \$ | _         |
|                    | 101-41000-39203 |                                   | \$ | -          | \$ | _          | \$ | _            | \$ | -         | \$ | -        | 0%          | \$ |           |
|                    | 101-41000-39209 |                                   | \$ | 41,463     | \$ | 20,000     | \$ | 20,000       | \$ |           | \$ | 20,000   | 0%          |    | 10,000    |
|                    | 101-41000-39209 | Transfer from trainor             | 4  | 2,319,859  | \$ | 1,983,325  | \$ | 1,996,770    | \$ | 1,181,173 | \$ | 815,597  | 59%         |    | 2,135,220 |
|                    |                 |                                   | ψ  | 2,317,037  | Ψ  | 1,703,323  | Ψ  | 1,770,170    | Ψ. | 1,101,175 | Ψ. | 010,001  | 5770        | *  | _,150,220 |

| P13 REVENUES     | Account Code    | Line Item Description          | 201 | 8 Actual | 20     | 019 Actual | 20 | 020 Budget        | 2  | 020 YTD |    | Balance  | % of Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 202 | 1 Budget |
|------------------|-----------------|--------------------------------|-----|----------|--------|------------|----|-------------------|----|---------|----|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|
| DEPT 41320       | 101-41320-33423 | Other Grants                   | \$  | -        | \$     | _          | \$ | 16,000            | \$ | -       | \$ | 16,000   | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | _        |
| COMM DEVELOPMENT | 101-41320-34103 | Zoning/SubDiv/Var/CUP/ Fees    | \$  | 3,150    | \$     | 1,350      | \$ | 3,000             | \$ | 300     | \$ | 2,700    | 10%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$  | 3,000    |
|                  | 101-41320-34104 | Plan Check Fee                 | \$  | -        | \$     | -          | \$ | -                 | \$ | -       | \$ |          | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  |          |
|                  | 101-41320-34110 | Lot Split                      | \$  |          | \$     |            | \$ | <u>-</u>          | \$ | _       | \$ | -        | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | (4)      |
|                  | 101-41320-34111 | Variance                       | \$  | -        | \$     | 750        | \$ | <del>-</del>      | \$ | -       | \$ | -        | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | -        |
|                  | 101-41320-34151 | Preliminary Plat               | \$  | -        | \$     | 370        | \$ |                   | \$ | _       | \$ | _        | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | -        |
|                  | 101-41320-34152 | Concept Plan Application       | \$  | -        | \$     | _          | \$ | (1 <del>0</del> ) | \$ | -       | \$ | -        | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | -        |
|                  | 101-41320-34153 | Plats                          | \$  | 660      | \$     | 270        | \$ | 600               | \$ | -       | \$ | 600      | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | 600      |
|                  | 101-41320-34154 | PUD Final Plan                 | \$  | _        | \$     | _          | \$ | -                 | \$ |         | \$ | _        | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | -        |
|                  | 101-41320-34155 | Conditional Use Permit         | \$  | -        | \$     | 300        | \$ |                   | \$ | =       | \$ | _        | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | -        |
|                  | 101-41320-34156 | Site Plan                      | \$  | 300      | \$     | 300        | \$ | 600               | \$ | 300     | \$ | 300      | 50%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$  | 600      |
|                  | 101-41320-36231 | Reimbursement for Expense      | \$  | -        | \$     | -          | \$ | _                 | \$ | 16,479  | \$ | (16,479) | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | -        |
|                  |                 |                                | \$  | 4,110    | \$     | 3,340      | \$ | 20,200            | \$ | 17,079  | \$ | 3,121    | 85%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$  | 4,200    |
|                  |                 |                                |     |          |        |            |    |                   |    |         |    |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |          |
| DEPT 41400       | 101-41400-32110 | Alchoholic Beverage License    | \$  | 10,933   | \$     | 10,625     | \$ | 10,500            | \$ | 9,925   | \$ | 575      | 95%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$  | 10,000   |
| CITY CLERK       | 101-41400-32130 | Service Charge                 | \$  | -        | \$     | 142        | \$ |                   | \$ | -       | \$ | -        | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | -        |
|                  | 101-41400-32190 | Miscellaneous License          | \$  | 100      | \$     | 150        | \$ | 100               | \$ | 50      | \$ | 50       | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | 100      |
|                  | 101-41400-32260 | Other Non-Business Lic/Permits | \$  | 430      | \$     | 325        | \$ | 400               | \$ | 576     | \$ | (176)    | 144%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$  | 400      |
|                  | 101-41400-34107 | Assessment Search Fees         | \$  | 768      | \$     | 330        | \$ | 800               | \$ | 1,470   | \$ | (670)    | 184%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$  | 600      |
|                  | 101-41400-34950 | Other Revenues                 | \$  | -        | \$     | -          | \$ | =                 | \$ | -       | \$ | -        | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$  | -        |
|                  | 101-41400-36200 | Miscellaneous Revenues         | \$  | 6,357    | \$     | 1,207      | \$ | 3,000             | \$ | 1,865   | \$ | 1,135    | 62%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$  | 2,000    |
|                  |                 |                                | \$  | 18,588   | \$     | 12,779     | \$ | 14,800            | \$ | 13,886  | \$ | 914      | 94%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$  | 13,100   |
|                  |                 |                                |     |          |        |            |    |                   |    |         |    |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |          |
|                  |                 |                                |     |          |        |            |    |                   |    |         |    |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |          |
| DEPT 42100       | 101-42100-33421 | Police State Aid               | \$  | 15,298   | \$     | 17,855     | \$ | 15,000            | \$ | 17,085  | \$ | (2,085)  | 114%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     | 17,000   |
| LAW ENFORCEMENT  | 101-42100-35101 | Fines                          | \$  | 9,270    | \$     | 10,802     | \$ | 10,000            | \$ | 8,963   | \$ | 1,037    | 90%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$  | 10,000   |
|                  | 101-42100-36231 | Reimbursement for Expense      | \$  | 24,450   | \$     | 22,048     | \$ | -                 | \$ | -       | \$ | -        | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |     |          |
|                  |                 |                                | \$  | 49,018   | \$     | 50,705     | \$ | 25,000            | \$ | 26,048  | \$ | (1,048)  | 104%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$  | 27,000   |
|                  |                 |                                |     |          |        |            |    |                   |    |         |    |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |          |
| DEPT 42200       | 101-42200-33160 | Federal Grants                 | \$  | -        | \$     | -          | \$ | -                 | \$ | -       | \$ | -        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$  | -        |
| FIRE DEPARTMENT  | 101-42200-33420 | Fire State Aid                 | \$  | -        | \$     | -          | \$ | -                 | \$ |         | \$ | -        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$  | -        |
|                  | 101-42200-33423 | Other Grants                   | \$  | -        | \$     | 4,491      | \$ |                   | \$ | 3,888   |    | (3,888)  | and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s |     | _        |
|                  | 101-42200-34202 | Rural Fire Protection          | \$  | 75,150   | \$_    | 98,550     | \$ | 75,000            | \$ | 41,775  |    | 33,225   | 56%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     | 75,000   |
|                  | 101-42200-34203 | Accident/Rescue Call Fees      | \$  | 3,000    | \$     | 500        | \$ | 1,000             | \$ | 1,500   | \$ | (500)    | Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Commit |     | 1,000    |
|                  | 101-42200-36200 | Miscellaneous Revenues         | \$  | 2,000    | \$     | 500        | \$ | 1,000             | \$ | -       | \$ | 1,000    | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |     | 500      |
|                  | 101-42200-36230 | Contributions and Donations    | \$  | 75       | \$     | 225        | \$ | -                 | \$ | 3,687   | \$ | (3,687)  | Company of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second party of the second part |     | =        |
|                  | 101-42200-36231 | Reimbursement for Expense      | \$  | 5,135    | \$     | 9,860      |    | 1,500             | \$ | 15,798  | _  | (14,298) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     | 5,000    |
|                  |                 |                                | \$  | 85,360   | \$     | 114,126    | \$ | 78,500            | \$ | 66,648  | \$ | 11,852   | 85%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$  | 81,500   |
|                  |                 |                                |     | Рад      | Se Z C | of 14      |    |                   |    |         |    |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |          |

| 14 REVENUES          | Account Code    | Line Item Description        | 20 | 18 Actual | 20 | 19 Actual | 20 | 020 Budget | 2  | 020 YTD | Balance        | % of Budget | 202 | 1 Budget |
|----------------------|-----------------|------------------------------|----|-----------|----|-----------|----|------------|----|---------|----------------|-------------|-----|----------|
| DEPT 42400           | 101-42400-32195 | Rental Dwelling Licenses     | S  | 9,095     | s  | 1,264     | \$ | 200        | \$ | 238     | \$<br>(38)     | 119%        | \$  | 8,000    |
| BUILDING INSPECTIONS | 101-42400-32014 | Penalty                      | \$ | 428       | \$ | -         | \$ | 200        | \$ | 367     | \$<br>(167)    | 0%          |     | 200      |
| BCEDING INSI ECTIONS |                 | Building Permits             | \$ | 101,766   | \$ | 38,842    | \$ | 60,000     | \$ | 86,534  | \$<br>(26,534) | 144%        | \$  | 55,000   |
| <del></del>          |                 | Bldg Permit Plan Check Fee   | \$ | 61,678    | \$ | 22,008    | \$ | 35,000     | \$ | 53,444  | \$<br>(18,444) | 153%        | \$  | 35,000   |
|                      |                 | HVAC Permits                 | \$ | 5,220     | \$ | 4,381     | \$ | 4,000      | \$ | 7,340   | \$<br>(3,340)  | 184%        | \$  | 4,000    |
|                      | 101-42400-32213 | Plumbing Permits             | \$ | 2,505     | \$ | 2,013     | \$ | 2,000      | \$ | 3,630   | \$<br>(1,630)  | 182%        | \$  | 2,000    |
|                      | 101-42400-32215 | Reroof Permits               | \$ | 1,155     | \$ | 840       | \$ | 1,200      | \$ | -       | \$<br>1,200    | 0%          | \$  | 1,200    |
|                      | 101-42400-32216 | Residing Permits             | \$ | 605       | \$ | 120       | \$ | 500        | \$ | 60      | \$<br>440      | 12%         | \$  | 500      |
|                      | 101-42400-32217 | Window Replacement Permits   | \$ | 825       | \$ | 360       | \$ | 500        | \$ | -       | \$<br>500      | 0%          | \$  | 500      |
|                      | 101-42400-32219 | Fence Permits                | \$ | -         | \$ | -         | \$ | -          | \$ | -       | \$<br>-        | 0%          | \$  | -        |
|                      | 101-42400-32221 | Sign Permits                 | \$ | -         | \$ | -         | \$ | 100        | \$ | _       | \$<br>100      | 0%          | \$  | 100      |
|                      |                 |                              | \$ | 183,277   | \$ | 69,828    | \$ | 103,700    | \$ | 151,613 | \$<br>(47,913) | 146%        | \$  | 106,500  |
|                      |                 |                              |    |           |    |           |    |            |    |         |                |             |     |          |
| DEPT 42700           | 101-42700-32240 | Animal Licenses/Impound Fees | \$ | 1,047     | \$ | 499       | \$ | 500        | \$ | 160     | \$<br>340      | 32%         | \$  | 500      |
| ANIMAL CONTROL       |                 |                              | \$ | 1,047     | \$ | 499       | \$ | 500        | \$ | 160     | \$<br>340      | 32%         | \$  | 500      |

| 15 REVENUES          | Account Code    | Line Item Description          | 201 | 18 Actual | 20 | 19 Actual | 20 | 20 Budget | 2020 YTD |         | Balance |                | % of Budget | 202 | 1 Budget |
|----------------------|-----------------|--------------------------------|-----|-----------|----|-----------|----|-----------|----------|---------|---------|----------------|-------------|-----|----------|
| DEPT 42990           |                 |                                |     |           |    |           |    |           |          |         |         |                |             |     |          |
| COVID 19 - CARES ACT | 101-42990-33423 | OTHER GRANTS                   | \$  | _         | \$ | _         | \$ | -         | \$       | 288,779 | \$      | (288,779)      | 100%        | \$  | _        |
|                      |                 |                                | \$  | -         | \$ |           | \$ | _         | \$       | 288,779 | \$      | (288,779)      | 100%        | \$  | -        |
| DEPT 43100           | 101-43100-33418 | Muni State Aid St. Maintenance | \$  | -         | \$ | -         | \$ | -         | \$       | -       | \$      | -              | 0%          | \$  |          |
| HIGHWAYS, STREETS,   | 101-43100-33610 | County Grants/Aid for Hwy      | \$  | 5,903     | \$ | 9,314     | \$ | 9,000     | \$       | 9,314   | \$      | (314)          | 103%        | \$  | 9,000    |
| & ROADS              | 101-43100-33620 | Other County Aids              | \$  | -         | \$ | -         | \$ | -         | \$       |         | \$      | -              | 0%          | \$  | _        |
|                      | 101-43100-34303 | Other Highway/Street Charges   | \$  | 1,900     | \$ | 1,900     | \$ | 1,900     | \$       | 1,900   | \$      | I <del>-</del> | 0%          | \$  | 1,900    |
|                      | 101-43100-34405 | Weed Removal/Hay Bales         | \$  | -         | \$ | -         | \$ | 500       | \$       | 1,544   | \$      | (1,044)        | 309%        | \$  | 1,000    |
|                      | 101-43100-36100 | Special Assessments            | \$  | _         | \$ | -         | \$ | -         | \$       | =       | \$      | _              | 0%          | \$  | _        |
|                      | 101-43100-36102 | Penalties and Interest         | \$  | -         | \$ | -         | \$ | -         | \$       | -       | \$      |                | 0%          | \$  | -        |
|                      | 101-43100-36200 | Miscellaneous Revenues         | \$  | 6,264     | \$ | 11,456    | \$ | 3,000     | \$       | 3,076   | \$      | (76)           | 0%          | \$  | 3,000    |
|                      |                 |                                | \$  | 14,067    | \$ | 22,670    | \$ | 14,400    | \$       | 15,834  | \$      | (1,434)        | 110%        | \$  | 14,900   |
| DEPT 45200           | 101-45200-32110 | Pavilion Liquor Sales          | \$  | _         | \$ | 198       | \$ | =         | \$       | 25      | \$      | (25)           | 100%        | \$  | =        |
| PARKS & REC.         | 101-45200-34735 | Park Rental                    | \$  | 26,771    | \$ | 25,182    | \$ | 28,000    | \$       | 13,886  | \$      | 14,114         | 50%         | \$  | 25,000   |
|                      | 101-45200-36200 | Miscellaneous Revenues         | \$  | 231       | \$ | 196       | \$ | -         | \$       | 1,754   | \$      | (1,754)        | 100%        | \$  | -        |
|                      | 101-45200-36230 | Contributions and Donations    | \$  | 799       | \$ | 1,000     | \$ | -         | \$       | 666     | \$      | (666)          | 100%        | \$  | 7,000    |
|                      | 101-45200-36260 | Gaming Donations               | \$  | _         | \$ |           | \$ | 500       | \$       | -       | \$      | 500            | 0%          | \$  | -        |
|                      | 101-45200-33423 | Other Grants                   | \$  | -         | \$ |           | \$ | -         | \$       | -       | \$      | - 1            | 0%          | \$  | -        |
|                      | 101-45200-38080 | Other Recreation Revenues      | \$  | •         | \$ | _         | \$ | _         | \$       |         | \$      | -              | 0%          | \$  | -        |
|                      |                 |                                | \$  | 27,801    | \$ | 26,576    | \$ | 28,500    | \$       | 16,331  | \$      | 12,169         | 57%         | \$  | 32,000   |
| DEPT 46500           | 101-46500-33423 | OTHER GRANTS                   | \$  | -         | \$ | 4,000     | \$ | -         | \$       | -       | \$      | -              | 0%          | \$  | -        |
| ECONOMIC             | 101-46500-33630 | Met Council Grant              | \$  | -         | \$ | -         | \$ | -         | \$       | _       | \$      | -              | 0%          | \$  | -        |
| DEVELOPMENT          | 101-46500-36231 | Reimbursement for Expense      | \$  | -         | \$ | 235       | \$ | -         | \$       | -       | \$      | -              | 0%          | \$  | -        |
|                      |                 |                                | \$  |           | \$ | 4,235     | \$ | -         | \$       | -       | \$      | -              | 0%          | \$  |          |
|                      |                 |                                |     |           |    |           |    |           |          |         |         |                |             |     |          |

| 16 REVENUES   | Account Code    | Line Item Description          | 20 | 18 Actual    | 20 | 019 Actual | 2  | 2020 Budget | 2  | 020 YTD    |    | Balance  | % of Budget   | 20 | 21 Budget |
|---------------|-----------------|--------------------------------|----|--------------|----|------------|----|-------------|----|------------|----|----------|---------------|----|-----------|
| DEPT 49015    | 101-49015-34940 | Cemetery Revenues              | \$ | 2,010        | \$ | 2,200      | \$ | 500         | \$ | 1,800      | \$ | (1,300)  | 360%          | \$ | 500       |
| CEMETERY      |                 |                                | \$ | 2,010        | \$ | 2,200      | \$ | 500         | \$ | 1,800      | \$ | (1,300)  | 360%          | \$ | 500       |
| DEPT 49305    | 101-49305-36231 | Reimbursement for Expense      | \$ | -            | \$ |            | \$ | -           | \$ | _          | \$ | -        | 0%            | \$ | _         |
| STIFTUNGSFEST |                 |                                | \$ | _            | \$ |            | \$ | •           | \$ | -          | \$ | _        | 0%            | \$ | -         |
| DEPT 49800    | 101-49800-36200 | Miscellaneous Revenues         | \$ | 290          | \$ |            | \$ | 100         | \$ | 11         | \$ | 89       | 11%           | \$ | 100       |
| TRANSIT (Bus) | 101-49800-34910 | MRCI WorkSource                | \$ | 2,087        | \$ | 27,570     | \$ | 32,000      | \$ | 6,337      | \$ | 25,663   | 20%           | \$ | 20,000    |
|               | 101-49801-34910 | Community Education            | \$ | 1,100        | \$ | -          | \$ | -           | \$ | -          | \$ | _        | 0%            |    | _         |
|               | 101-49802-34910 | St. John's Lutheran Church     | \$ | 5,495        | \$ | 2,100      | \$ | 2,000       | \$ | 650        | \$ | 1,350    | 33%           | \$ | 2,000     |
|               | 101-49803-34910 | The Haven/Harbor               | \$ | <del>-</del> | \$ | 8,140      | \$ | 2,800       | \$ | 1,228      | \$ | 1,572    | 44%           | \$ | 6,000     |
|               | 101-49804-39910 | SummerWood of Chanhassen       | \$ | _            | \$ | _          | \$ | -           | \$ | -          | \$ |          | 0%            |    | 5,000     |
|               |                 |                                | \$ | 8,972        | \$ | 37,810     | \$ | 36,900      | \$ | 8,226      | \$ | 28,674   | 22%           | \$ | 33,100    |
| DEPT 49860    | 101-49860-36200 | Miscellaneous Revenues         | \$ | 290          | \$ | -          | \$ |             | \$ | _          | \$ | 200      | 0%            |    | 200       |
| SWIMMING POOL | 101-49860-38070 | Swimming Pool Admission        | \$ | 7,910        | \$ | 8,047      | \$ | ,           | \$ | 6,610      | \$ | 890      | 88%           |    | 8,000     |
|               | 101-49860-38071 | Concession Sales - Non-Taxable | \$ | 3,559        | \$ | 3,294      | \$ | ,           | \$ | -          | \$ | 2,000    | 0%            |    | 3,000     |
|               | 101-49860-38072 | Pool Passes                    | \$ | 7,729        | \$ | 6,875      | \$ |             | \$ | 3,720      | \$ | 4,280    | 47%           |    | 7,500     |
| ,er           | 101-49860-38073 | Swimming Lesson Fees           | \$ | 11,441       | \$ | 4,313      | \$ | ,           | \$ |            | \$ | 11,000   | 0%            |    | 5,000     |
|               | 101-49860-38074 | Concession Sales - Taxable     | \$ | 1,374        | \$ | 2,204      | \$ | 2,000       | \$ | 2,933      | \$ | (933)    | 147%          |    | 2,000     |
|               |                 |                                | \$ | 32,303       | \$ | 24,733     | \$ | 30,700      | \$ | 13,263     | \$ | 17,437   | 43%           | \$ | 25,700    |
|               |                 |                                |    |              |    |            |    | 0.000 100   | d) | 1 000 0 10 | 0  | 710 (60) | <b>87</b> 0.4 | •  |           |
|               | TOTAL GENERA    | AL FUND REVENUES               | \$ | 2,746,412    | \$ | 2,352,826  | \$ | 2,350,470   | \$ | 1,800,840  | \$ | 549,630  | 77%           | \$ | 2,474,220 |
|               |                 |                                |    |              |    |            |    |             |    |            |    |          |               |    |           |

| 17 REVENUES           | Account Code    | Line Item Description         | 20: | 18 Actual | 201 | 19 Actual | 20 | 020 Budget | 20 | 20 YTD |    | Balance  | % of Budget | 202 | 1 Budget   |
|-----------------------|-----------------|-------------------------------|-----|-----------|-----|-----------|----|------------|----|--------|----|----------|-------------|-----|------------|
| SPECIAL REVENUE/      |                 |                               |     |           |     |           |    |            |    |        |    |          |             | -   |            |
| CAP. REPLACEMENT/     |                 |                               |     |           |     |           |    |            |    |        |    |          |             |     |            |
| DEBT SERVICE FUNDS    |                 |                               |     |           |     |           |    |            |    |        |    |          |             |     |            |
| FUND 603              | 603-49500-37600 | Storm Water Utility Sales     | \$  | 92,753    | \$  | 94,181    | \$ | 86,000     | \$ | 75,847 | \$ | 10,153   | 88%         | \$  | 86,000     |
| STORM WATER           | 603-49500-37660 | Storm Water Late Penalty      | \$  | 934       | \$  | 1,063     | \$ | 1,000      | \$ | 543    | \$ | 457      | 54%         | \$  | 1,000      |
| Special Revenue Fund  | 603-49500-37670 | Storm Water Connection Fee    | \$  | 17,000    | \$  | 3,500     | \$ | 3,750      | \$ | 7,500  | \$ | (3,750)  | 200%        | \$  | 3,750      |
|                       |                 |                               | \$  | 110,687   | \$  | 98,744    | \$ | 90,750     | \$ | 83,890 | \$ | 6,860    | 92%         | \$  | 90,750     |
| FUND 201              | 201-45200-36210 | Interest Earnings             | \$  |           | S   | 1,057     | \$ |            | \$ |        | \$ |          | 0%          | \$  |            |
| PARK DEDICATION FUND  | 201-45200-36270 | Park Dedication Fees          | \$  |           | \$  | 2,500     | \$ |            | \$ | 1,000  | \$ | (1,000)  | 100%        |     | (4)        |
| Special Revenue Fund  | 201-45200-36272 | Trail Fees                    | \$  | _         | \$  | 2,000     | \$ | 187        | \$ |        | \$ | -        | 0%          |     | _          |
| Spootal Rovellac Laid | 201-45200-39200 | Interfund Operating Transfers | \$  | _         | \$  | _         | \$ |            | \$ | _      | \$ | _        | 0%          | _   | _          |
|                       | 201 10200 09200 |                               | \$  |           | \$  | 3,557     | \$ | -          | \$ | 1,000  | \$ | (1,000)  | 0%          |     | -          |
| FUND 225              | 225-46500-34950 | Other Revenues                | •   | 12,346    | 2   | 904       | \$ | 700        | \$ | 865    | \$ | (165)    | 124%        | ¢   | 700        |
| ECONOMIC DEV.         | 225-46500-36210 | Interest Earnings             | Φ   | 212       | Ф   | 112       | \$ | 200        | Ф  | 32     | ė. | 168      | 16%         |     | 200        |
| Special Revenue Fund  | 223-40300-30210 | micrest Larinings             | \$  | 12,558    | \$  | 1,016     |    | 900        | \$ | 897    | \$ | 3        | 100%        |     | 900        |
| Special Revenue Fund  |                 |                               | Φ.  | 12,550    | Ψ   | 1,010     | ۳  | 700        | Ψ  | 671    | Ψ  |          | 10070       | Ψ   | <b>900</b> |
| Fund 230              | 230-49015-34940 | Cemetery Revenues             | \$  | Ė         | \$  | (4))      | \$ | *          | \$ | 42,692 | \$ | (42,692) | 100.00      | \$  | 1,200      |
| Forest Hill Cemetery  | 230-49015-34950 | Other Revenues                | \$  | 5         | \$  | (5/)      | \$ | -          | \$ | -      |    |          | 0%          |     | -          |
|                       |                 |                               | \$  |           | \$  | (4)       | \$ | -          | \$ | 42,692 | \$ | (42,692) | 100%        | \$  | 1,200      |
| FUND 251              | 251-46330-39310 | Sale of Bonds                 | \$  |           | \$  |           | \$ |            | \$ | *      | \$ | 566      | 0%          | \$  | (a)        |
| THE HARBOR            | 251-46331-36210 | Interest Earnings             | \$  |           | \$  | (=)       | \$ | -          | \$ | - 5    | \$ | (5)      | 0%          | \$  |            |
|                       | 251-46331-36230 | Contributions and Donations   | \$  |           | \$  | (#)       | \$ |            | \$ |        | \$ | 263      | 0%          | \$  | -          |
|                       | 251-46331-36231 | Reimbursement for Expense     | \$  | -         | \$  | 1,651     | \$ |            | \$ | 15     | \$ | (57)     | 0%          | \$  | -          |
|                       | 251-46331-39201 | Transfer from General Fund    | \$  | -         | \$  | -         | \$ | =          | \$ |        | \$ | (#)      | 0%          |     | -          |
|                       | 251-46331-39202 | Contribution-Enterprise Fund  | \$  | -         | \$  | -         | \$ | -          | \$ |        | \$ |          | 0%          | \$  | _          |
|                       | 251-46331-39209 | Transfer from Harbor Surplus  | \$  | 41,463    | \$  |           | \$ | -          | \$ | -      | \$ | 76       | 0%          | \$  | -          |
|                       |                 |                               | \$  | 41,463    | \$  | 1,651     | \$ | -          | \$ | -      | \$ | -        | 0%          | \$  | _          |
|                       |                 |                               |     |           |     |           |    |            |    |        |    |          |             |     |            |

| 18 REVENUES          | Account Code    | Line Item Description         | 20 | 18 Actual | 20 | 019 Actual   | 2  | 020 Budget | 2  | 020 YTD | Balance            | % of Budget | 2021 Budge |
|----------------------|-----------------|-------------------------------|----|-----------|----|--------------|----|------------|----|---------|--------------------|-------------|------------|
| FUND 275             | 275-42200-39300 | Proceeds-Gen Long-term Debt   | \$ | -         | \$ |              | \$ | -          | \$ | 273,653 | \$<br>-            | 100%        | \$ -       |
| CAPITAL REPLACEMENT  | 275-42200-39320 | Premiums on Bonds Sold        | \$ | _         | \$ |              | \$ |            | \$ | 35,000  | \$<br>-            | 100%        | \$ -       |
| FUND                 | 275-49300-31010 | Current Taxes                 | \$ | 176,600   | \$ | 258,800      | \$ | 487,000    | \$ | 243,500 | \$<br>243,500      | 50%         | \$ 538,00  |
|                      | 275-49300-33400 | Grants and Aids               | \$ | -         | \$ | _            | \$ | V#s        | \$ | -       | \$<br>-            | 0%          | \$ -       |
|                      | 275-49300-33620 | Other County Aids             | \$ | -         | \$ | -            | \$ | -          | \$ | -       | \$<br>- 1          | 0%          | \$ -       |
|                      | 275-49300-34103 | Zoning/SubDiv/Var/CUP/ Fees   | \$ | 2,536     | \$ | 2,536        | \$ | -          | \$ | 6,340   | \$<br>(6,340)      | 100%        | \$ 1,20    |
|                      | 275-49300-36210 | Interest Earnings             | \$ | -         | \$ | -            | \$ | -          | \$ | -       | \$<br>-            | 0%          | \$ -       |
|                      | 275-49300-36230 | Contributions and Donations   | \$ | -         | \$ | -            | \$ | -          | \$ | -       | \$<br>-            | 0%          | \$ -       |
|                      | 275-49300-36231 | Reimbursement for Expense     | \$ | -         | \$ | <del>-</del> | \$ | -          | \$ | -       | \$<br>_            | 0%          | \$ 2,04    |
|                      | 275-49300-36260 | Gaming Donations              | \$ | -         | \$ | _            | \$ | _          | \$ |         | \$<br>-            | 0%          | \$ -       |
|                      | 275-49300-39101 | Sales of General Fixed Assets | \$ | -         | \$ | _            | \$ | -          | \$ |         | \$<br><b>35</b> 2. | 0%          | \$ -       |
|                      | 275-49300-39200 | Interfund Operating Transfers | \$ | 185,612   | \$ | 84,134       | \$ | 180,600    | \$ | Ξ       | \$<br>180,600      | 0%          | \$ 250,60  |
|                      | 275-49300-39201 | Transfer from General Fund    | \$ | -         | \$ | -            | \$ | _          | \$ | =       | \$<br>-            | 0%          | \$ -       |
|                      | 275-49300-39500 | Use of Reserves               | \$ | -         | \$ | -            | \$ | -          | \$ | 8       | \$<br><b>-</b>     | 0%          | \$ -       |
|                      |                 |                               | \$ | 364,748   | \$ | 345,470      | \$ | 667,600    | \$ | 558,493 | \$<br>109,107      | 162%        | \$ 791,84  |
|                      |                 |                               |    |           |    |              |    |            |    |         |                    |             |            |
| FUND 320             | 320-49300-36210 | Interest Earnings             | \$ | -         | \$ | -            | \$ | -          | \$ | =       | \$<br>-            | 0%          |            |
| 2013 Mill & Overlay  | 320-49300-39310 | Sale of Bonds                 | \$ | -         | \$ | -            | \$ | -          | \$ | -       | \$<br>             | 0%          | \$ -       |
| CAPITAL PROJECT FUND | 320-49300-39320 | Premiums on Bonds Sold        | \$ | -         | \$ | -            | \$ | -          | \$ | -       | \$<br>-            | 0%          | \$ -       |
|                      |                 |                               | \$ | -         | \$ | -            | \$ | -          | \$ | -       | \$<br>1            | 0%          | \$ -       |
|                      |                 |                               |    |           |    |              |    |            |    |         | <br>               | <u></u>     |            |

| 19 REVENUES           | Account Code                       | Line Item Description                    | 20 | 18 Actual  | 20     | 19 Actual | 20 | 020 Budget | 2        | 2020 YTD     |    | Balance                               | % of Budget | 202 | 1 Budget |
|-----------------------|------------------------------------|------------------------------------------|----|------------|--------|-----------|----|------------|----------|--------------|----|---------------------------------------|-------------|-----|----------|
| TIF                   |                                    |                                          |    |            |        |           |    |            |          |              |    |                                       |             |     |          |
| DISTRICTS             |                                    |                                          |    |            |        |           |    |            |          |              |    | Market Corner                         |             |     |          |
| FUND 421              | 421-41960-31050                    | Tax Increments                           | \$ | _          | \$     | _         | \$ | -          | \$       | _            | \$ | -                                     | 0%          | \$  | _        |
| TIF DISTRICT 3-1      | 421-41960-31900                    | Penalties and Interest Del Tax           | \$ | -          | \$     | -         | \$ | _          | \$       | -            | \$ | -                                     | 0%          | \$  | -        |
| Vickerman Co Phase I  | 421-41960-34950                    | Other Revenues                           | \$ | -          | \$     | -         | \$ | _          | \$       | -            | \$ | -                                     | 0%          | \$  | 2        |
|                       | 421-41960-36210                    | Interest Earnings                        | \$ | -          | \$     | _         | \$ | -          | \$       | _            | \$ | -                                     | 0%          | \$  | · ·      |
|                       | 421-41960-39001                    | Interfund Loan                           | \$ | -          | \$     | _         | \$ | -          | \$       | -            | \$ |                                       | 0%          | \$  | -        |
|                       | 421-41960-39201                    | Transfer from General Fund               | \$ | -          | \$     | -         | \$ | _          | \$       | _            | \$ | -                                     | 0%          | \$  | 3        |
|                       | 421-41960-39203                    | Transfer from Other Fund                 | \$ | _          | \$     | =         | \$ | -          | \$       | <b>=</b>     | \$ | 14                                    | 0%          | \$  |          |
|                       |                                    |                                          | \$ | <u>-</u> - | \$     | -         | \$ | (2)        | \$       | <u> </u>     | \$ | =                                     | 0%          | \$  | -        |
| FUND 422              | 422-41960-31050                    | Tax Increments                           | \$ | 15,967     | \$     | -         | \$ | E-X        | \$       |              | \$ | : : : : : : : : : : : : : : : : : : : | 0%          | \$  | _        |
| TIF DISTRICT 3-2      | 422-41960-36210                    | Interest Earnings                        | \$ | 12.        | \$     | -         | \$ | 120        | \$       | - 2          | \$ | - 12                                  | 0%          | \$  | -        |
| Yeager Machine        | 422-49304-36210                    | Interest Earnings                        | \$ |            | \$     |           | \$ | -          | \$       |              | \$ | -                                     | 0%          | \$  | -        |
|                       | 422-49304-39300                    | Proceeds-Gen Long-term Debt              | \$ | -          | \$     |           | \$ | _          | \$       | _            | \$ | - 2                                   | 0%          | \$  | _        |
|                       | 422-49304-39310                    | Sale of Bonds                            | \$ | -          | \$     | -         | \$ | -          | \$       | -            | \$ | - "                                   | 0%          | \$  | -        |
|                       | 422-49304-39320                    | Premiums on Bonds Sold                   | \$ | _          | \$     | -         | \$ | -          | \$       | -            | \$ | 9                                     | 0%          | \$  | _        |
| -                     |                                    |                                          | \$ | 15,967     | \$     | -         | \$ | _          | \$       | <del>-</del> | \$ | -                                     | 0%          | \$  | -        |
| FIATO 400             | 402 41000 21050                    |                                          |    | 926        | 6      | 735       | 6  | (00        | 6        | 405          | 6  | 105                                   | 920/        | Φ.  | (00      |
| FUND 423              | 423-41960-31050                    | Tax Increments                           | \$ | 826        | \$     | 155       | \$ | 600        | \$       | 495          | \$ | 105                                   | 83%         |     | 600      |
| TIF DISTRICT 3-3      | 423-41960-36210                    | Interest Earnings Miscellaneous Revenues | 3  |            | \$     |           | \$ |            | \$       |              | \$ |                                       | 0%          |     | -        |
| Vickerman Co Phase II | 423-49304-36200                    |                                          | \$ |            | \$     |           | \$ | -          | Ф        | <u> </u>     | \$ | <u> </u>                              | 0%          |     |          |
|                       | 423-49304-36210                    | Interest Earnings Sale of Bonds          | \$ |            | \$     |           | \$ |            | \$<br>\$ |              | \$ |                                       | 0%<br>0%    |     | *        |
|                       | 423-49304-39310<br>423-49304-39320 | Premiums on Bonds Sold                   | \$ | -          | \$     | -         | \$ | -          | \$       |              | \$ | 27                                    | 0%          | _   | ±        |
|                       | 423-49304-39320                    | Premiums on Bonds Sold                   | \$ | 826        | \$     | 735       | \$ | 600        | \$       | 495          | \$ | 105                                   | 83%         |     | 600      |
| FUND 424              | 424-41960-31050                    | Tax Increments                           | \$ | 120,725    | \$     | 41,638    | \$ | 40,000     | \$       | 27,065       | \$ | 12,935                                | 68%         | \$  | 40,000   |
| TIF DISTRICT 3-4      | 424-41960-36210                    |                                          | \$ | l e        | \$     | 719       | \$ | (B)()      | \$       | -            | \$ | -                                     | 0%          | \$  | ==-      |
| Sackett - Waconia     | 424-49304-36200                    | Miscellaneous Revenues                   | \$ | (          | \$     | -         | \$ | 100        | \$       | -            | \$ | -                                     | 0%          |     | _        |
| Manufacturing         | 424-49304-36210                    | Interest Earnings                        | \$ | (41        | \$     |           | \$ | 3          | \$       | *            | \$ | - 1                                   | 0%          |     | -        |
|                       | 424-49304-39310                    | Sale of Bonds                            | \$ | 1/51       | \$     |           | \$ | 131        | \$       | *            | \$ |                                       | 0%          |     | -        |
|                       | 424-49304-39320                    | Premiums on Bonds Sold                   | \$ | -          | \$     | *         | \$ |            | \$       |              | \$ | -                                     | 0%          | \$  | -        |
|                       |                                    |                                          | \$ | 120,725    | \$     | 42,357    | \$ | 40,000     | \$       | 27,065       | \$ | 12,935                                | 68%         |     | 40,000   |
|                       |                                    |                                          |    |            |        |           |    |            |          |              |    |                                       |             |     |          |
|                       |                                    | 1                                        |    | Pag        | e 8 of | 14        | _  |            |          |              |    |                                       |             |     |          |

| REVENUES                   | Account Code    | Line Item Description       | 20 | 18 Actual | 20 | 19 Actual | 2  | 020 Budget | 2  | 020 YTD | Balance         | % of Budget | 20 | 21 Budget |
|----------------------------|-----------------|-----------------------------|----|-----------|----|-----------|----|------------|----|---------|-----------------|-------------|----|-----------|
| FUND 425                   | 425-41960-31050 | Tax Increments              | \$ | 48,094    | \$ | 41,761    | \$ | 40,000     | \$ | 28,094  | \$<br>11,906    | 70%         | \$ | 40,000    |
| TIF DISTRICT 3-5           | 425-41960-36210 | Interest Earnings           | \$ | -         | \$ | 374       | \$ | (4)        | \$ | ÷:      | \$<br>:=        | 0%          | \$ | -         |
| Vickerman - Phase III & IV | 425-49304-36200 | Miscellaneous Revenues      | \$ | -         | \$ | -         | \$ | 150        | \$ |         | \$<br>          | 0%          | \$ | _         |
|                            | 425-49304-36210 | Interest Earnings           | \$ | 1943      | \$ | -         | \$ | (4)        | \$ | - 8     | \$<br>:=        | 0%          | \$ | _         |
|                            | 425-49304-39310 | Sale of Bonds               | \$ | 150       | \$ |           | \$ | (7)        | \$ |         | \$<br>_         | 0%          | \$ | -         |
|                            |                 |                             | \$ | 48,094    | \$ | 42,135    | \$ | 40,000     | \$ | 28,094  | \$<br>11,906    | 70%         | \$ | 40,000    |
| FUND 407                   | 407-41960-31050 | Tax Increments              | \$ | 52,297    | \$ | 52,603    | \$ | 50,000     | \$ | 30,209  | \$<br>19,791    | 60%         | \$ | 50,000    |
| TIF DISTRICT 1-5           | 407-41960-36210 | Interest Earnings           | \$ | -         | \$ | 683       | \$ | -          | \$ | -       | \$<br>_         | 0%          | \$ | <u>-</u>  |
| Peace Villa - The Haven    | 407-49304-36200 | Miscellaneous Revenues      | \$ | -         | \$ | =         | \$ | _          | \$ | -       | \$<br>-         | 0%          | \$ | -         |
|                            |                 |                             | \$ | 52,297    | \$ | 53,286    | \$ | 50,000     | \$ | 30,209  | \$<br>19,791    | 60%         | \$ | 50,000    |
| FUND 431                   | 431-41960-31050 | Tax Increments              | \$ | -         | \$ | =         | \$ | 100,000    | \$ | 82,938  | \$<br>17,062    | 83%         | \$ | 170,000   |
| TIF DISTRICT 3-6           | 431-41960-36210 | Interest Earnings           | \$ | _         | \$ | = =       | \$ |            | \$ | ******* | \$<br>.22       | 0%          | \$ | _         |
| Vickerman Co Phase V       | 431-49304-36200 | Miscellaneous Revenues      | \$ | Ø.≡       | \$ |           | \$ |            | \$ |         | \$<br>:=        | 0%          | \$ | -         |
|                            | 431-49304-36210 | Interest Earnings           | \$ |           | \$ |           | \$ | - F3/1     | \$ | 22      | \$<br>14        | 0%          | \$ | -         |
|                            | 431-49304-39310 | Sale of Bonds               | \$ | 7.5       | \$ |           | \$ | 350        | \$ |         | \$<br>-         | 0%          | \$ | -         |
|                            |                 |                             | \$ | -         | \$ |           | \$ | 100,000    | \$ | 82,938  | \$<br>17,062    | 83%         | \$ | 170,000   |
| FUND 497                   | 497-43100-39300 | Proceeds-Gen Long-term Debt | \$ | (GC       | \$ | 2         | \$ | -          | \$ | 643,440 | \$<br>(643,440) | 100%        |    | -         |
| 2020 Highway 212           | 497-43100-39320 | Premiums on Bonds Sold      | \$ | -         | \$ | -         | \$ |            | \$ | 67,936  | \$<br>(67,936)  |             |    |           |
| Underpass Project          |                 |                             | \$ | -         | \$ | -         | \$ | -          | \$ | 711,376 | \$<br>(711,376) | 100%        | \$ | -         |

| 21 REVENUES               | Account Code    | Line Item Description       | 20: | 18 Actual  | 20 | 19 Actual | 20 | 20 Budget | 20 | )20 YTD | Balance         | % of Budget | 202 | 1 Budget          |
|---------------------------|-----------------|-----------------------------|-----|------------|----|-----------|----|-----------|----|---------|-----------------|-------------|-----|-------------------|
| DEBT SERVICE              |                 |                             |     |            |    |           |    |           |    |         |                 |             | ٠   | · · · · - · · · · |
| FUNDS                     |                 |                             |     |            |    |           |    | Y-1       |    |         | -,              |             |     |                   |
| FUND 501                  | 501-49330-31010 | Property Tax Levy           | \$  | 32,387     | \$ | 31,187    | \$ | 30,048    | \$ | 15,024  | \$<br>15,024    | 50%         | \$  | -                 |
| 2010A G.O. Bonds          | 501-49330-36100 | Special Assessments         | \$  | -          | \$ | 8,387     | \$ | 8,000     | \$ | 6,203   | \$<br>1,797     | 78%         | \$  | -                 |
| North Fire Hall Impr. and | 501-49330-36103 | Pre-Paid Assessments        | \$  | -          | \$ | _         | \$ |           | \$ |         | \$<br>_         | 0%          | \$  | -                 |
| 7th St. S.W.              | 501-49330-36210 | Interest Earnings           | \$  | -          | \$ | 1,030     | \$ | -         | \$ | -       | \$<br>-         | 0%          | \$  | -                 |
|                           | 501-49330-39203 | Transfer from Other Fund    | \$  | -          | \$ | 6,597     | \$ | 6,434     | \$ | -       | \$<br>6,434     | 0%          | \$  | -                 |
|                           | 501-49330-39300 | Proceeds-Gen Long-term Debt | \$  | _          | \$ | -         | \$ | _         | \$ | 258,450 | \$<br>(258,450) | 100%        | \$  | _                 |
|                           | 501-49330-39320 | Premiums on Bonds Sold      | \$  | 빌          | \$ | -         | \$ | -         | \$ | 26,200  | \$<br>(26,200)  | 100%        | \$  | -                 |
|                           | 501-49330-39310 | Sale of Bonds               | \$  | <u>-</u> - | \$ | -         | \$ | -         | \$ | _       | \$<br>-         | 0%          | \$  | -                 |
|                           | 501-41000-39500 | Use of Reserves             | \$  | ==         | \$ | - 1       | \$ | -         | \$ | -       | \$<br>          | 0%          | \$  | : <b>4</b> 11     |
|                           |                 |                             | \$  | 32,387     | \$ | 47,201    | \$ | 44,482    | \$ | 305,877 | \$<br>(261,395) | 688%        | \$  | -                 |
|                           |                 |                             |     |            |    |           |    |           |    |         |                 |             |     |                   |
| FUND 517                  | 517-49331-31010 | Property Tax Levy           | \$  | 75,259     | \$ | 148,418   | \$ | 146,318   | \$ | 73,159  | \$<br>73,159    | 50%         | \$  | 148,943           |
| 2013A General Obligation  | 517-49331-31200 | Tax Refund                  | \$  | -          | \$ | -         | \$ | (Yal)     | \$ | &       | \$<br>2         | 0%          | \$  | -                 |
| Capital Impr. Plan Bonds  | 517-49331-36210 | Interest Earnings           | \$  |            | \$ | 5,105     | \$ | -         | \$ | _       | \$<br>-         | 0%          | \$  | -                 |
| Oak Grove Project         | 517-49331-39310 | Sale of Bonds               | \$  | -          | \$ | -         | \$ | -         | \$ | -       | \$<br>-         | 0%          | \$  | -                 |
|                           | 517-41000-39500 | Use of Reserves             | \$  | -          | \$ | -         | \$ | -         | \$ | -       | \$<br>-         | 0%          | \$  |                   |
|                           |                 |                             | \$  | 75,259     | \$ | 153,523   | \$ | 146,318   | \$ | 73,159  | \$<br>73,159    | 48%         | \$  | 148,943           |
|                           |                 |                             |     |            |    |           |    |           |    |         |                 |             |     |                   |

| 518-49330-31010   |                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                             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| 518-49330-36104   | Delinq Special Assessments                                                                                                                                                                                    | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                                                                                                                                                           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| 519-49330-39203   | Transfer from Other Funds                                                                                                                                                                                     | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <u></u>                                                                                                                                                                     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| 519-49330-39320   | Premiums on Bonds Sold                                                                                                                                                                                        | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | *                                                                                                                                                                           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| 519-49330-39310   | Sale of Bonds                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                             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| 4. 4. 4. 4. 4. 4. | 518-49330-36100<br>518-49330-36102<br>518-49330-36103<br>518-49330-36104<br>518-49330-36210<br>518-49330-39200<br>518-49330-39320<br>519-49330-36100<br>519-49330-36210<br>519-49330-39203<br>519-49330-39203 | 518-49330-36100         Special Assessments           518-49330-36102         Penalties and Interest           518-49330-36103         Pre-Paid Assessments           518-49330-36104         Delinq Special Assessments           518-49330-36210         Interest Earnings           518-49330-39320         Premiums on Bonds Sold           518-49330-39310         Sale of Bonds           519-49330-36100         Special Assessments           519-49330-36210         Interest Earnings           519-49330-39203         Transfer from Other Funds           519-49330-39320         Premiums on Bonds Sold | 518-49330-36100         Special Assessments         \$           518-49330-36102         Penalties and Interest         \$           518-49330-36103         Pre-Paid Assessments         \$           518-49330-36104         Delinq Special Assessments         \$           518-49330-36210         Interest Earnings         \$           518-49330-39200         Interfund Operating Transfers         \$           518-49330-39320         Premiums on Bonds Sold         \$           519-49330-39310         Sale of Bonds         \$           519-49330-36100         Special Assessments         \$           519-49330-36210         Interest Earnings         \$           519-49330-39203         Transfer from Other Funds         \$           519-49330-39320         Premiums on Bonds Sold         \$ | 518-49330-36100         Special Assessments         \$ - 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\$           518-49330-36210         Interest Earnings         \$ - \$           518-49330-39200         Interfund Operating Transfers         \$ 305,778           518-49330-39320         Premiums on Bonds Sold         \$ - \$           518-49330-39310         Sale of Bonds         \$ 606,236           519-49330-36100         Special Assessments         \$ - \$           519-49330-36210         Interest Earnings         \$ - \$           519-49330-39203         Transfer from Other Funds         \$ - \$           519-49330-39320         Premiums on Bonds Sold         \$ - \$           519-49330-39310         Sale of Bonds         \$ 3 | 518-49330-36100         Special Assessments         \$ 13,751           518-49330-36102         Penalties and Interest         \$ -           518-49330-36103         Pre-Paid Assessments         \$ 8,856           518-49330-36104         Delinq Special Assessments         \$ -           518-49330-36210         Interest Earnings         \$ -           518-49330-39200         Interfund Operating Transfers         \$ 305,778         \$ 204,300           518-49330-39200         Premiums on Bonds Sold         \$ -         \$ -           518-49330-39310         Sale of Bonds         \$ 606,236         \$ 543,394           519-49330-36100         Special Assessments         \$ -         \$ 18,896           519-49330-36210         Interest Earnings         \$ -         \$ 6,068           519-49330-39203         Transfer from Other Funds         \$ -         \$ 119,717           519-49330-39310         Sale of Bonds         \$ -         \$ - | 518-49330-36100         Special Assessments         \$ -         \$ 13,751         \$           518-49330-36102         Penalties and Interest         \$ -         \$ -         \$           518-49330-36103         Pre-Paid Assessments         \$ 8,856         \$ -         \$           518-49330-36104         Delinq Special Assessments         \$ -         \$ -         \$ -         \$           518-49330-36210         Interest Earnings         \$ -         \$ 18,776         \$         \$         \$ 204,300         \$         \$         \$ 18,776         \$         \$ 204,300         \$         \$ 518-49330-39200         \$ Premiums on Bonds Sold         \$ - 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        \$ -         \$ 2,273           518-49330-36104         Deling Special Assessments         \$ -         \$ -         \$ -         \$ -           518-49330-36210         Interest Earnings         \$ -         \$ 18,776         \$ -         \$ -           518-49330-39200         Interfund Operating Transfers         \$ 305,778         \$ 204,300         \$ 300,766         \$ -           518-49330-39320         Premiums on Bonds Sold         \$ -         \$ -         \$ 2,342,200           518-49330-39310         Sale of Bonds         \$ 606,236         \$ 543,394         \$ 624,544         \$ 2,770,745           519-49330-31010         Property Tax Levy         \$ 93,769         \$ 94,587         \$ 94,587         \$ 47,294           519-49330-36100         Special Assessments         \$ -         \$ 18,896         \$ 16,000         \$ 13,257           519-49330-39203         Transfer from Other Funds         \$ -         \$ 119,717         \$ 123,197         \$ - | 518-49330-36100         Special Assessments         \$ - 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| IDID COO COLOR CITY OF          |                 | Line Item Description         | 20 | 18 Actual | 20 | 19 Actual | 20 | 020 Budget        | 2  | 020 YTD   | Balance           | % of Budget | 20 | 21 Budget |
|---------------------------------|-----------------|-------------------------------|----|-----------|----|-----------|----|-------------------|----|-----------|-------------------|-------------|----|-----------|
| UND 520 - 2013B GEN OBL 5       | 520-49330-31010 | Property Tax Levy             | \$ | 169,936   | \$ | 171,811   | \$ | 171,811           | \$ | 85,906    | \$<br>85,905      | 50%         | \$ | 166,981   |
| 2013B G.O. 5                    | 520-49330-36100 | Special Assessments           | \$ | 411       | \$ | 26,605    | \$ | 27,000            | \$ | 13,395    | \$<br>13,605      | 50%         | \$ | 27,000    |
| Street Mill & Overlay Project 5 | 520-49330-36102 | Penalties and Interest        | \$ | -         | \$ | -         | \$ | _                 | \$ | 118       | \$<br>(118)       | 100%        | \$ |           |
| 5                               | 520-49330-36103 | Pre-Paid Assessments          | \$ | -         | \$ | 94        | \$ | -                 | \$ | -         | \$<br>-           | 0%          | \$ | (+).      |
| 5                               | 520-49330-36104 | Delinq Special Assessments    | \$ | 3         | \$ | -         | \$ | _                 | \$ | -         | \$                | 0%          | \$ |           |
| 5                               | 520-49330-36210 | Interest Earnings             | \$ | *         | \$ | 2,666     | \$ | ); <del>e</del> i | \$ | *         | \$<br>1980        | 0%          | \$ |           |
| 5                               | 520-49330-39203 | Transfer from Other Fund      | \$ | -         | \$ | -         | \$ | 151               | \$ | 57        | \$                | 0%          | \$ | 121       |
|                                 |                 |                               | \$ | 170,347   | \$ | 201,082   | \$ | 198,811           | \$ | 99,419    | \$<br>99,392      | 50%         | \$ | 193,981   |
| FUND 521 5                      | 521-49330-31010 | Property Tax Levy             | \$ | 146,383   | \$ | 149,212   | \$ | 146,902           | \$ | 73,451    | \$<br>73,451      | 50%         | \$ | 144,592   |
| 2016A G.O. Refunding            | 521-49330-36100 | Special Assessments           | \$ | -         | \$ | 14,236    | \$ | 9,000             | \$ | 6,307     | \$<br>2,693       | 70%         | \$ | 9,000     |
| Refinanced 2008A, 5             | 521-49330-36103 | Pre-Paid Assessments          |    |           | 1  |           |    |                   | \$ | 18        | \$<br>(18)        | 100%        |    |           |
| 2008B, and 2009A Bonds 5        | 521-49330-36104 | Delinq Special Assessments    | \$ | _         | \$ | 187       | \$ | -                 | \$ | _         | \$<br>-           | 0%          | \$ | -         |
| 5                               | 521-49330-36210 | Interest Earnings             | \$ | 2         | \$ | 2,849     | \$ |                   | \$ | -         | \$<br>-           | 0%          | \$ | 727       |
| 5                               | 521-49330-39203 | Transfer from Other Fund      | \$ | 12,493    | \$ | 12,493    | \$ | 12,493            | \$ |           | \$<br>12,493      | 0%          | \$ | 12,493    |
|                                 |                 |                               | \$ | 158,876   | \$ | 178,790   | \$ | 168,395           | \$ | 79,776    | \$<br>88,619      | 47%         | \$ | 166,085   |
| FUND 522 5                      | 522-49330-31010 | Property Tax Levy             | -  |           |    |           | \$ | 6,500             | \$ | 3,250     | \$<br>3,250       | 50%         | \$ | 413,058   |
| 020 G.O. Bonds 5                | 522-49330-31011 | Special Benefits EDA Tax Levy | \$ | .5        | \$ | - 19      | \$ | -                 | \$ | -         | \$<br>5.5.5       | 0%          | \$ | 60,140    |
| Highway 212 Underpass Project 5 | 522-49330-36100 | Special Assessments           |    |           |    |           |    |                   |    |           | \$<br>            | 0%          | \$ | 10,164    |
| Refinanced 2010A, 2010B 5       | 522-49330-39203 | Transfer from Other Funds     | \$ | -         | \$ | -         | \$ | _                 | \$ | -         | \$<br>            | 0%          | \$ | 370,766   |
| and 2011A Bonds                 | 522-43100-39315 | Hwy 212 Underpass Project     | \$ | -         | \$ | 70,786    | \$ | _                 | \$ | 17,907    | \$<br>(17,907)    | 100%        | \$ |           |
| 018 Ladder Truck Purchase       |                 |                               | \$ | -         | \$ | 70,786    | \$ | 6,500             | \$ | 21,157    | \$<br>(14,657)    | 325%        | \$ | 854,128   |
| 7                               | TOTAL SPECIA    | L REV./CAPITAL EQUIP./        |    |           |    |           |    |                   |    |           |                   |             |    |           |
|                                 | DEBT SERVICE    | REVENUES                      | \$ | 1,666,330 | \$ | 1,884,482 | \$ | 2,182,084         | \$ | 6,364,837 | \$<br>(4,182,753) | 292%        | \$ | 2,247,831 |

| 24 REVENUES                             | Account Code    | Line Item Description          | 20 | 18 Actual | 20 | 19 Actual | 2  | 020 Budget | 0  | 2020 YTD | Balance        | % of Budget | 202 | 21 Budget |
|-----------------------------------------|-----------------|--------------------------------|----|-----------|----|-----------|----|------------|----|----------|----------------|-------------|-----|-----------|
| FUND 601 - WATER                        | 601-49400-31010 | Current Taxes                  | \$ | 29,407    | \$ | 22,260    | \$ | 21,630     | \$ | 10,815   | \$<br>10,815   | 50%         | \$  | _         |
|                                         | 601-49400-31020 | Delinquent Taxes               | \$ | 1,849     | \$ | -         | \$ | _          | \$ | -        | \$<br>-        | 0%          | \$  | _         |
|                                         | 601-49400-34760 | Utility Bill Pay Fee           | \$ | 2,902     | \$ | 1,499     | \$ | 2,000      | \$ | 1,853    | \$<br>147      | 93%         | \$  | 1,500     |
|                                         | 601-49400-35110 | Sprinkling Ban Charges         | \$ |           | \$ | _         | \$ | -          | \$ | _        | \$<br>         | 0%          | \$  | _         |
|                                         | 601-49400-36100 | Special Assessments            | \$ | 20,252    | \$ | 29,600    | \$ | 15,000     | \$ | 15,480   | \$<br>(480)    | 103%        | \$  | 20,000    |
|                                         | 601-49400-36102 | Penalties and Interest         | \$ | 7         | \$ | 91        | \$ | 100        | \$ | 855      | \$<br>(755)    | 855%        | \$  | 100       |
|                                         | 601-49400-36104 | Delinquent Special Assessments | \$ | 50        | \$ | _         | \$ | -          | \$ | - 1      | \$<br>-        | 0%          | \$  | _         |
|                                         | 601-49400-36200 | Miscellaneous Revenues         | \$ | 9,738     | \$ | 4,236     | \$ | 1,000      | \$ | 4,348    | \$<br>(3,348)  | 435%        | \$  | 1,000     |
|                                         | 601-49400-36210 | Interest Earnings              | \$ | -         | \$ | 18,287    | \$ | 500        | \$ | -        | \$<br>500      | 0%          | \$  | 15,000    |
|                                         | 601-49400-37100 | Water Sales                    | \$ | 666,111   | \$ | 633,907   | \$ | 650,000    | \$ | 631,917  | \$<br>18,083   | 97%         | \$  | 650,000   |
|                                         | 601-49400-37110 | Unallocated Utility Revenues   | \$ | -         | \$ | 11,665    | \$ | 10,000     | \$ | 1,232    | \$<br>8,768    | 12%         | \$  | 10,000    |
| W - W - V - V - V - V - V - V - V - V - | 601-49400-37120 | Water Plant Charge             | \$ | 133,123   | \$ | 135,288   | \$ | 128,000    | \$ | 125,330  | \$<br>2,670    | 98%         | \$  | 130,000   |
|                                         | 601-49400-37130 | Water Sales Late Penalty       | \$ | 7,263     | \$ | 7,816     | \$ | 8,000      | \$ | 5,451    | \$<br>2,549    | 68%         | \$  | 7,500     |
|                                         | 601-49400-37140 | Sales Tax                      | \$ | 981       | \$ | 4         | \$ | -          | \$ | _        | \$<br>_        | 0%          | \$  | _         |
|                                         | 601-49400-37150 | Water Hook Up Charge           | \$ | 2,250     | \$ | 1,500     | \$ | 1,500      | \$ | 3,625    | \$<br>(2,125)  | 242%        | \$  | 1,500     |
|                                         | 601-49400-37151 | Disconnect/Reconnect Fees      | \$ | 950       | \$ | 875       | \$ | 1,000      | \$ | 475      | \$<br>525      | 48%         | \$  | 500       |
|                                         | 601-49400-37152 | Water Trunk Fees               | \$ | 81,300    | \$ | 10,000    | \$ | 19,500     | \$ | 38,400   | \$<br>(18,900) | 197%        | \$  | 19,500    |
|                                         | 601-49400-37153 | Water Availablity Charge       | \$ | 29,903    | \$ | 21,792    | \$ | 10,400     | \$ | 56,272   | \$<br>(45,872) | 541%        | \$  | 11,000    |
|                                         | 601-49400-37154 | Water Tower Lease Revenue      | \$ | -         | \$ | 1,000     | \$ | 1,200      | \$ | 1,000    | \$<br>200      | 83%         | \$  | 1,200     |
|                                         | 601-49400-37165 | Water Meter Sales              | \$ | 7,070     | \$ | 4,920     | \$ | 5,000      | \$ | 12,990   | \$<br>(7,990)  | 260%        | \$  | 5,000     |
|                                         | 601-49400-39200 | Interfund Operating Transfers  | \$ | -         | \$ | -         | \$ |            | \$ |          | \$<br>         | 0%          | \$  | <u> </u>  |
|                                         |                 |                                | \$ | 993,156   | \$ | 904,740   | \$ | 874,830    | \$ | 910,043  | \$<br>(35,213) | 104%        | \$  | 873,800   |
|                                         |                 |                                |    |           |    |           |    |            |    |          |                |             |     |           |
|                                         |                 |                                |    |           |    |           |    |            |    |          |                |             |     |           |

| REVENUES         | Account Code    | Line Item Description          | 2  | 018 Actual | 20 | 019 Actual | 2  | 2020 Budget | 2020 YTD        | Balance           | % of Budget | 20 | 21 Budget |
|------------------|-----------------|--------------------------------|----|------------|----|------------|----|-------------|-----------------|-------------------|-------------|----|-----------|
| FUND 602 - SEWER | 602-49450-34760 | Utility Bill Pay Fee           | \$ | 2,902      | \$ | 1,499      | \$ | 2,000       | \$<br>1,853     | \$<br>147         | 93%         | \$ | 1,500     |
|                  | 602-49450-36100 | Special Assessments            | \$ | 23,765     | \$ | 28,606     | \$ | 15,000      | \$<br>13,924    | \$<br>1,076       | 93%         | \$ | 15,000    |
|                  | 602-49450-36102 | Penalties and Interest         | \$ | 160        | \$ | 859        | \$ | 100         | \$<br>702       | \$<br>(602)       | 702%        | \$ | 100       |
|                  | 602-49450-36104 | Delinquent Special Assessments | \$ | -          | \$ | -          | \$ | -           | \$<br>-         | \$<br>-           | 0%          | \$ | -         |
|                  | 602-49450-36200 | Miscellaneous Revenues         | \$ | -          | \$ | 350        | \$ | 200         | \$<br>6,872     | \$<br>(6,672)     | 3436%       | \$ | 200       |
|                  | 602-49450-36210 | Interest Earnings              | \$ | -          | \$ | 12,242     | \$ | -           | \$<br>_         | \$<br>-           | 0%          | \$ | -         |
|                  | 602-49450-36212 | Insurance Dividend             | \$ | =          | \$ | -          | \$ | -           | \$<br>-         | \$<br>-           | 0%          | \$ | -         |
|                  | 602-49450-37120 | Sewer Plant Charge             | \$ | 80,872     | \$ | 82,283     | \$ | 80,000      | \$<br>75,516    | \$<br>4,484       | 94%         | \$ | 80,000    |
|                  | 602-49450-37135 | Certification Fee              | \$ | 769        | \$ | 677        | \$ | 800         | \$<br>4         | \$<br>796         | 1%          | \$ | 800       |
|                  | 602-49450-37150 | Sewer Hook Up Charge           | \$ | -          | \$ | -          | \$ | _           | \$<br>-         | \$<br>_           | 0%          | \$ | _         |
| _                | 602-49450-37200 | Sewer Sales                    | \$ | 676,012    | \$ | 665,044    | \$ | 665,000     | \$<br>627,372   | \$<br>37,628      | 94%         | \$ | 665,000   |
|                  | 602-49450-37230 | Sewer Sales Late Penalty       | \$ | 7,267      | \$ | 7,293      | \$ | 8,000       | \$<br>5,384     | \$<br>2,616       | 67%         | \$ | 7,500     |
|                  | 602-49450-37250 | Connect/Reconnect Fee          | \$ | 2,125      | \$ | 1,500      | \$ | 1,500       | \$<br>3,625     | \$<br>(2,125)     | 242%        | \$ | 1,500     |
|                  | 602-49450-37252 | Sewer Trunk Fees               | \$ | 81,300     | \$ | 10,000     | \$ | 19,500      | \$<br>38,400    | \$<br>(18,900)    | 197%        | \$ | 19,500    |
|                  | 602-49450-37253 | Sewer Availability Charge      | \$ | 46,030     | \$ | 31,032     | \$ | 14,500      | \$<br>78,291    | \$<br>(63,791)    | 540%        | \$ | 15,300    |
|                  | 602-49450-39101 | Sale of Fixed Assets           | \$ | -          | \$ | 30,000     | \$ | -           | \$<br>-         | \$<br>            | 0%          | \$ |           |
|                  | 602-49450-39200 | Interfund Operating Transfers  | \$ | -          | \$ | -          | \$ | _           | \$<br>-         | \$<br>-           | 0%          | \$ | -         |
|                  |                 |                                | \$ | 921,202    | \$ | 871,385    | \$ | 806,600     | \$<br>851,943   | \$<br>(45,343)    | 106%        | \$ | 806,400   |
|                  | TOTAL ENTER     | PRISE FUNDS                    | \$ | 1,914,358  | \$ | 1,776,125  | \$ | 1,681,430   | \$<br>1,761,986 | \$<br>(80,556)    | 105%        | \$ | 1,680,200 |
|                  |                 |                                |    |            |    | 7 7 7 7    |    |             | .,,             | (,)               |             |    |           |
|                  | TOTAL REVEN     | UES ALL FUNDS                  | \$ | 6,327,100  | \$ | 6,013,433  | \$ | 6,213,984   | \$<br>9,927,663 | \$<br>(3,713,679) | 160%        | \$ | 6,402,251 |

| EXPENDITURES           | Acount Code   | Line Item Description        | 20 | 18 Actual | 2  | 019 Actual | 20 | 20 Budget          | 20       | 020 YTD |     | Balance            | % of Budget | 2021 Budget |
|------------------------|---------------|------------------------------|----|-----------|----|------------|----|--------------------|----------|---------|-----|--------------------|-------------|-------------|
| FUND 101<br>DEPT 41000 | 101-41000-491 | Contribution for Oak Grove   | \$ |           | d. |            | \$ |                    | e e      |         | dt. |                    |             | Ф           |
| GENERAL GOVERN         | 101-41000-605 | Cost of Issuance             | \$ | _         | \$ | -          | Ф  | *                  | D D      | .55     | \$  |                    | -           | \$ -        |
| ODITIZE DO VEIG        | 101-41000-720 | Operating Transfers          | Φ  | 48,500    | \$ | 130,500    | \$ | 149 500            | <b>D</b> | 7,943   | 2   | 140 500            | -           | \$ -        |
|                        | 101-41000-720 | Operating Transfers          | \$ | 48,500    | \$ | 130,500    |    | 148,500<br>148,500 | \$       | -       | \$  | 148,500<br>148,500 | 0%<br>0%    |             |
|                        |               |                              |    |           |    |            |    |                    |          |         |     |                    |             |             |
| DEPT 41110             | 101-41110-101 | Wages                        | \$ | 13,200    | \$ | 15,830     | \$ | 16,200             | \$       | 8,100   | \$  | 8,100              | 50%         | \$ 16,200   |
| CITY COUNCIL           | 101-41110-122 | FICA/Medicare                | \$ | 1,010     | \$ | 1,449      | \$ | 1,300              | \$       | 620     | \$  | 680                | 48%         | \$ 1,300    |
|                        | 101-41110-151 | Workers' Comp. Insurance     | \$ | 90        | \$ | 101        | \$ | 100                | \$       | 102     | \$  | (2)                | 102%        | \$ 100      |
|                        | 101-41110-207 | Training Instructional       | \$ | -         | \$ | 99         | \$ | 800                | \$       | 295     | \$  | 505                | 37%         | \$ 800      |
|                        | 101-41110-331 | Travel/Meeting Expense       | \$ | 681       | \$ | 1,407      | \$ | 1,000              | \$       | _       | \$  | 1,000              | 0%          | \$ 1,000    |
|                        | 101-41110-350 | Print/Publishting/Postage    | \$ | 26        | \$ | 343        | \$ | 500                | \$       | 174     | \$  | 326                | 35%         | \$ 500      |
|                        | 101-41110-430 | Miscellaneous                | \$ | 1,809     | \$ | 122        | \$ | 100                | \$       | 770     | \$  | (670)              | 770%        |             |
|                        | 101-41110-433 | Dues and Subscriptions       | \$ | 2,585     | \$ | 2,601      | \$ | 2,600              | \$       | 2,802   | \$  | (202)              | 108%        |             |
|                        |               |                              | \$ | 19,401    | \$ | 21,952     | \$ | 22,600             | \$       | 12,863  | \$  | 9,737              | 57%         |             |
| DEDE: 44.000           |               |                              |    |           |    |            |    |                    |          |         |     |                    |             |             |
| DEPT 41300             | 101-41300-101 | Full-Time Employees          | \$ | 76,061    | \$ | 78,735     | \$ | 75,000             | \$       | 70,387  | \$  | 4,613              | 94%         | \$ 75,000   |
| CITY ADMIN.            | 101-41400-103 | Part-Time Employees          | \$ | -         | \$ | -          | \$ | 8,000              | \$       |         | \$  | 8,000              | 0%          | \$          |
|                        | 101-41300-121 | PERA                         | \$ | 5,613     | \$ | 5,865      | \$ | 5,600              | \$       | 5,342   | \$  | 258                | 95%         | \$ 5,700    |
|                        | 101-41300-122 | FICA/Medicare                | \$ | 5,382     | \$ | 8,082      | \$ | 6,300              | \$       | 5,088   | \$  | 1,212              | 81%         | \$ 5,800    |
|                        | 101-41300-131 | Medical/Disability Insurance | \$ | 12,566    | \$ | 15,535     | \$ | 11,600             | \$       | 13,447  | \$  | (1,847)            | 116%        | \$ 14,600   |
|                        | 101-41300-321 | Telephone                    | \$ | 867       | \$ | 941        | \$ | 1,200              | \$       | 603     | \$  | 597                | 50%         | \$ 1,000    |
|                        | 101-41300-331 | Travel/Meeting Expense       | \$ | 1,019     | \$ | 1,249      | \$ | 1,400              | \$       | -       | \$  | 1,400              | 0%          | \$ 1,200    |
|                        | 101-41300-340 | Advertising                  | \$ | 103       | \$ | 271        | \$ | 300                | \$       | 424     | \$  | (124)              | 141%        | \$ 400      |
|                        | 101-41300-350 | Print/Publishting/Postage    | \$ | 68        | \$ | 25         | \$ | 100                | \$       | 8       | \$  | 92                 | 8%          | \$ 100      |
|                        | 101-41300-430 | Miscellaneous                | \$ | 132       | \$ | 30         | \$ | 200                | \$       |         | \$  | 200                | 0%          | \$ 200      |
|                        | 101-41300-433 | Dues and Subscriptions       | \$ | 113       | \$ | 117        | \$ | 120                | \$       | *       | \$  | 120                | 0%          | \$ 120      |
|                        |               |                              | \$ | 101,924   | \$ | 110,850    | \$ | 109,820            | \$       | 95,299  | \$  | 14,521             | 87%         | \$ 104,120  |

| 21 Budget     | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | % of Budget      | Вајапсе                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | TX 0707     | 2020 Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 2019 Actual                           | I | 2018 Actual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |    | Line Item Description        | Acount Code    | EXLENDILORES          |
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| 70,30         | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | % <b>⊅</b> L     | 995'9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$_ | \$ 18,434   | \$ 52,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5   | >8V IV 3                              |   | ELU VE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2  | seevolamit emit ilina        | 101 00517 101  | DELL 41350            |
| 05°I          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103%             | (84)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$  | 876'1 \$    | 006'1 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | \( \frac{80}{\}E \) \( \frac{8}{2} \) | - | THE RESERVE AND ADDRESS OF THE PERSON NAMED IN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ | bEKV<br>LnIJ-Lime Employees  | 101-41320-101  | DEAELOPMENT COMMUNITY |
| 09 <b>ʻ</b> I |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | %06              | 761                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                    |     | LLZ'E \$                              | 1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ | FICA/Medicare                | 101-41320-122  |                       |
| 00'9          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7118             | (899'7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$  | 898'8 \$    | 4,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                                                                                                                                                     | \$ | Medical/Disability Insurance | 101-41320-131  |                       |
| 05            | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | %0               | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$  | - 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| 00°I          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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SQUARE, SQUARE, SQUARE, SQUARE, SQUARE, SQUARE, SQUARE, SQUARE, SQUARE | %87              | 75432                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                                             | \$ | Professional Fees            | 101-41320-305  |                       |
| -             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                  | (109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$  | 109 \$      | - 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| 7,50          | March St., Black St., St. Lines                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                                     | \$ | Contract Services            | 101-41320-314  |                       |
| 08            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 01            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | %0               | 001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$  | - 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| 00°L          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                                     | \$ | Print/Publishing/Postage     | 101-41320-320  |                       |
| 13,00         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                                     |    | Refuse & Garbage             | 101-41320-384  |                       |
| 0\$           | 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | %ELI             | (998)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | - 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                                                                                                                                                                                                                                                                                                        | 5  | Land                         | 101-41320-510  |                       |
| 00,00         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 1,20          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | %0               | 1,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | _   | - \$        | 002,1 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | 009 \$                                |   | 007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3  | Planning Commission          | 101-41330-316  | BOARDS &              |
| 1,20          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | %0               | 005,1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     | - <b>\$</b> | 001'1 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | 007 \$                                |   | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S  | Economic Development Comm.   | 1101-41330-317 | COMMISSIONS           |
| 09'I          | A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY 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OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR | %0               | 009'1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     | <u> </u>    | 009'1 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | 008 \$                                | - | 000'1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5  | Senior Advisory Committee    | 101-41330-319  |                       |
| 1°50          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | %0               | 1,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | _   | - \$        | The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon | _   | 007 \$                                | _ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5  | Parks & Rec. Commission      | 101-41330-320  |                       |
| 2,20          | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | %0               | 004,8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     | - \$        | 004,2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | : 1 | \$ 5,200                              | T | 2,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5  |                              |                |                       |

| EXPENDITURES | Acount Code   | Line Item Description            | 2018 | Actual  | 20 | 19 Actual | 26 | 020 Budget  | 2  | 020 YTD | 0  | Balance  | % of Budget | 2021 Bu | dget   |
|--------------|---------------|----------------------------------|------|---------|----|-----------|----|-------------|----|---------|----|----------|-------------|---------|--------|
| -DEPT 41400  |               |                                  |      |         |    |           |    |             |    |         |    |          |             |         |        |
| CITY CLERK   | 101-41400-101 | Full-Time Employees              | \$   | 66,553  | \$ | 52,555    | \$ | 70,000      | \$ | 33,107  | \$ | 36,893   | 47%         | \$ 7    | 77,000 |
|              | 101-41400-103 | Part-Time Employees              | \$   | 2,898   | \$ | 9,633     | \$ | 8,100       | \$ | 14,492  | \$ | (6,392)  | 179%        | \$      | -      |
|              | 101-41400-121 | PERA                             | \$   | 4,911   | \$ | 5,686     | \$ | 5,800       | \$ | 3,696   | \$ | 2,104    | 64%         | \$      | 5,800  |
|              | 101-41400-122 | FICA/Medicare                    | \$   | 4,795   | \$ | 5,143     | \$ | 6,000       | \$ |         | \$ | 2,515    | 58%         | \$      | 5,900  |
|              | 101-41400-131 | Medical/Disability Insurance     | \$   | 20,857  | \$ | 25,409    | \$ | 25,000      | \$ | 13,992  | \$ | 11,008   | 56%         | \$ 1    | 17,000 |
|              | 101-41400-142 | Unemployment Benefit             | \$   | -       | \$ | -         | \$ | -           | \$ | 321     | \$ | (321)    | 100%        | \$      | _      |
|              | 101-41400-151 | Workers' Comp. Insurance         | \$   | 1,992   | \$ | 2,006     | \$ | 2,500       | \$ | 2,072   | \$ | 428      | 83%         | \$      | 2,500  |
|              | 101-41400-200 | Office Supplies                  | \$   | 5,723   | \$ | 5,524     | \$ | 5,000       | \$ | 6,766   | \$ | (1,766)  | 135%        | \$      | 7,000  |
|              | 101-41400-207 | Training Instructional           | \$   | 1,133   | \$ | 647       | \$ | 1,500       | \$ | 571     | \$ | 929      | 38%         | \$      | 1,500  |
|              | 101-41400-321 | Telephone                        | \$   | 1,135   | \$ | 646       | \$ | 2,000       | \$ | 603     | \$ | 1,397    | 30%         | \$      | 1,200  |
|              | 101-41400-331 | Travel/Meeting Expense           | \$   | 1,539   | \$ | 802       | \$ | 1,400       | \$ | 216     | \$ | 1,184    | 15%         | \$      | 1,500  |
|              | 101-41400-335 | Service Charge                   | \$   | -       | \$ | 1,323     | \$ | -           | \$ | -       | \$ | -        | 0%          | \$      | -      |
|              | 101-41400-350 | Print/Publishing/Postage         | \$   | 9,567   | \$ | 2,042     | \$ | 8,000       | \$ | 9,493   | \$ | (1,493)  | 119%        |         | 10,000 |
|              | 101-41400-360 | Property/Liability Insurance     | \$   | 1,645   | \$ | 5,227     | \$ | 2,000       | \$ | -       | \$ | 2,000    | 0%          |         | 2,500  |
|              | 101-41400-430 | Miscellaneous                    | \$   | 2,180   | \$ | 19,144    | \$ | 2,200       | \$ | _ =     | \$ | 2,200    | 0%          | \$      | 2,000  |
|              | 101-41400-432 | Refunds                          | \$   | _       | \$ | _         | \$ | <del></del> | \$ | 2,749   | \$ | (2,749)  | 100%        |         |        |
|              | 101-41400-433 | Dues and Subscriptions           | \$   | 4,465   | \$ | 4,706     | \$ | 5,000       | \$ | 4,527   | \$ | 473      | 91%         |         | 5,000  |
|              | 101-41400-437 | Maintenance Contract             | \$   | 22,774  | \$ | 23,823    | \$ | 26,000      | \$ | 30,158  | \$ | (4,158)  | 116%        |         | 31,000 |
|              | 101-41400-438 | Taxes and Assessments            | \$   | 150     | \$ |           | \$ | 800         | \$ |         | \$ | 800      | 0%          | \$      | 800    |
|              |               |                                  | \$   | 152,317 | \$ | 164,316   | \$ | 171,300     | \$ | 126,248 | \$ | 45,052   | 74%         |         | 70,700 |
| DEDT 41410   |               |                                  |      |         |    |           |    |             |    |         |    |          |             |         |        |
| DEPT 41410   | 101 (1410 102 | D ( T )                          |      |         |    |           |    |             |    |         |    |          |             |         |        |
| ELECTONS     | 101-41410-103 | Part-Time Employees              | \$   | 2,779   | \$ | -         | \$ | 3,000       | \$ | 4,571   | \$ | (1,571)  | 152%        |         | -      |
|              | 101-41410-210 | Operating Supplies               | \$   | -       | \$ | 691       | \$ | -           | \$ | 71      | \$ | (71)     | 100%        |         | 500    |
|              | 101-41410-331 | Travel/Meeting Expense           | \$   | 890     | \$ | 134       | \$ | 1,200       | \$ | 975     | \$ | 225      | 81%         | \$      | 200    |
|              | 101-41410-350 | Print/Publishting/Postage        | \$   | 832     | \$ | -         | \$ |             | \$ | 38      | \$ | 1,162    | 3%          | \$      | 200    |
|              | 101-41410-430 | Miscellaneous                    | \$   | 38      | \$ | -         | \$ |             | \$ |         | \$ | (578)    | 678%        | \$      | -      |
|              |               |                                  | \$   | 4,539   | \$ | 825       | \$ | 5,500       | \$ | 6,333   | \$ | (833)    | 115%        | \$      | 900    |
| DEPT 41500   |               |                                  |      |         |    |           |    |             |    |         |    |          |             |         |        |
| PROFESSIONAL | 101-41500-301 | Auditing and Accounting Services | \$   | 27,815  | \$ | 24,800    | \$ | 36,800      | \$ | 32,990  | \$ | 3,810    | 90%         | \$ 3    | 37,700 |
| SERVICES     | 101-41500-303 | Engineering Fees                 | \$   | 14,615  |    | 20,387    |    | 18,000      |    | 21,812  |    | (3,812)  |             |         | 23,000 |
|              | 101-41500-304 | Legal Fees                       | \$   | 22,089  |    | 24,498    |    | 25,000      |    | 22,255  |    | 2,745    | 89%         |         | 34,000 |
|              | 101-41500-305 |                                  | \$   | 1,150   |    | 1,000     |    | _           | \$ | -,      | \$ |          | 0%          |         | 1,200  |
|              | 101-41500-306 |                                  | \$   |         | \$ | 23,519    |    | 24,500      |    | 23,588  | \$ | 912      | 96%         |         | 24,500 |
|              | 101-41500-307 | Prosecution Contract             | \$   | 9,612   |    | 9,470     |    | 8,000       |    | 6,420   |    | 1,580    | 80%         |         | 9,500  |
|              | 101-41500-310 | Other Professional Services      | \$   | 2,875   |    | 23,998    |    | 4,000       |    | 46,704  |    | (42,704) | 1168%       |         | 5,000  |
|              |               |                                  | \$   | 100,977 |    | 127,672   |    | 116,300     |    | 153,769 |    | (37,469) |             |         | 34,900 |
|              |               |                                  |      |         |    |           |    |             |    |         |    |          |             |         |        |

| EXLENDILOBES    | Acount Code   | Line Item Description                              | 07 | [8 Actual  | 7             | IsutaA e102 | 7  | 2020 Budget |    | QTY 0202                                       |    | Вајапсе            | % of Budget | 202                   | d Budget       |
|-----------------|---------------|----------------------------------------------------|----|------------|---------------|-------------|----|-------------|----|------------------------------------------------|----|--------------------|-------------|-----------------------|----------------|
| EbL 41640       |               |                                                    |    |            |               |             |    |             |    |                                                |    |                    |             |                       |                |
| GOAL BUILDINGS  | 101-41940-103 | Part-Time Employees                                | \$ | 968'01     | \$            | 155'11      | \$ | 12,000      | \$ | 12,157                                         | \$ | (121)              | %101        |                       | 13,000         |
|                 | 101-41940-121 | PERA                                               | \$ | -          | \$            | -           | \$ | -           | \$ | -                                              | \$ | -                  | %0          | A 1 A 1884 M          | 006            |
|                 | 101-41940-122 | FICA/Medicare                                      | \$ | 128        | \$            | 6\$0'I      |    | 008         | \$ | 086                                            | \$ | (0£1)              | %9II        |                       | 1,000          |
|                 | 101-41940-151 | Workers' Comp. Insurance                           | \$ | 759        | \$            | LtL         |    | 1,000       | \$ | 7LL                                            | \$ | 228                | %LL         | and the second second | 1,000          |
|                 | 012-04614-101 | Operating Supplies                                 | \$ | 3,230      | \$            |             |    |             |    | 7,852                                          | \$ | 1,148              | %IL         |                       | 000't          |
|                 | 101-41940-221 | Repair/Maintenance Equipment                       | \$ | LI8        | \$            | 8/1'I       |    | 00S'I       |    | 769                                            | \$ | 806                | <b>%6</b> E |                       | 00 <b>5</b> °I |
|                 | 101-41940-223 | Repair/Maintenance Bldg/Ground                     | \$ | 175'85     | \$            |             | \$ |             |    | ZEE, TT                                        | \$ | (22,332)           | %I†I        |                       | 000'55         |
|                 | 101-41940-321 | Тејернопе                                          | \$ | 7,760      | \$            | 117,2       | \$ | 3,000       | -  | 069'7                                          | \$ | 310                | %06         | -                     | 3,000          |
|                 | 098-04614-101 | Property/Liability Insurance                       | \$ | 11,072     |               | 751,02      |    | 21,000      |    | 77,377                                         | \$ | (775,2)            |             |                       | 72,000         |
|                 | 186-04614-101 | Electric Utilities                                 | \$ | 14,135     |               |             |    | 20,000      |    | 078,02                                         | \$ | (0/2)              | %E0I        |                       | 22,000         |
|                 | 101-41940-383 | Gas Utilities                                      | \$ | 855,2      |               |             |    | 000'9       |    | 706'7                                          | \$ | 860'I              | %78         |                       | 000,8          |
|                 |               |                                                    | \$ | 103,242    | \$            | 018,601     | \$ | 124,300     | \$ | <i>\$\L\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | \$ | (\$78,1 <u>5</u> ) | %811        | \$                    | 132,400        |
| EPT 42100-42151 | 110 00107 101 |                                                    | -  | 2,3301     |               | 701 001     | -  | 000 201     |    | 110 001                                        | -  | (170 0)            | 70001       |                       | 000 301        |
| WA              | 101-42100-311 | Carver County Police Contract                      | \$ |            | \$            |             | \$ | -           |    | 142,891                                        | \$ | (3,241)            |             |                       | 195,000        |
| NEORCEMENT      | 101-42100-321 | Leiephone                                          | 4  | LLS        | Φ.            | 770,1       | 9  | 008         | \$ | 701'I                                          | 2  | (304)              | %8EI        |                       | 1,000          |
|                 | 101-42100-311 | Fine Expenses                                      | 2  | 2,100      | 9             | 7,100       | \$ | 7,100       | 2  | 2,100                                          | 3  |                    | %00I<br>%0  |                       | 7,100          |
|                 | 101-42100-311 | SW Metro Drug Task Force Community Service Officer | \$ | 7,000      | \$            | 00157       | \$ | 7,000       |    | 132                                            | \$ | 598'1              | %L          |                       | 7,200          |
|                 |               | TARLES ARLEYAR (ATTIMUTED A                        | \$ | 190,224    | $\overline{}$ | £1£,191     | \$ |             |    | 201,580                                        | \$ | (089,1)            | %101        |                       | 200,300        |
|                 |               |                                                    |    | 1 == 10.57 |               | 0.06.00     |    | 000600      | -  | 0006-00                                        | -  | (                  | 0.4 - 0 -   |                       | (              |

| EPT 42200       |               | Line Item Description        | 20 | 18 Actual | 2019 Act | ial  | 2020 Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20 | 20 YTD  | Balance        | % of Budget | 2021 | Budget |
|-----------------|---------------|------------------------------|----|-----------|----------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|----------------|-------------|------|--------|
|                 | 101-42200-103 | Part-Time Employees          | \$ | 65,124    | \$ 41    | ,960 | \$ 45,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ | 31,708  | \$<br>13,292   | 70%         | \$   | 52,00  |
| FIRE PROTECTION | 101-42200-105 | Fire Department Officers     | \$ | 21,225    | \$ 13    | ,550 | \$ 21,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ | 13,925  | \$<br>7,075    | 66%         | \$   | 20,00  |
|                 | 101-42200-121 | PERA/ICMA                    | \$ | -         | \$       | -    | \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ | 6       | \$<br>(6)      | 100%        | \$   | 10     |
|                 | 101-42200-122 | FICA/Medicare                | \$ | 6,384     | \$       | ,381 | \$ 6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ | 3,436   | \$<br>2,564    | 57%         |      | 5,80   |
|                 | 101-42200-131 | Medical/Disability Insurance | \$ |           | \$       | -    | \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ | 18      | \$<br>(18)     | 100%        | \$   | 20     |
|                 | 101-42200-151 | Workers' Comp. Insurance     | \$ | 12,267    | \$ 11    | ,170 | \$ 13,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ | 10,360  | \$<br>3,140    | 77%         | \$   | 12,0   |
|                 | 101-42200-200 | Office Supplies              | \$ | 285       | \$       | 484  | \$ 400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | 913     | \$<br>(513)    | 228%        | \$   | 50     |
|                 | 101-42200-207 | Training Instructional       | \$ | 14,079    | \$ 18    | ,055 | \$ 11,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ | 16,216  | \$<br>(5,216)  |             |      | 13,0   |
|                 | 101-42200-208 | Medical-Physicals            | \$ | 2,754     |          | ,306 | \$ 3,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ | 2,280   | \$<br>1,220    | 65%         | \$   | 3,5    |
|                 | 101-42200-210 | Operating Supplies           | \$ | 6,923     |          |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ | 1,462   | \$<br>3,538    | 29%         |      | 5,5    |
|                 | 101-42200-212 | Motor Fuels                  | \$ | 5,252     |          | ,365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ | 2,187   | \$<br>1,813    | 55%         |      | 4,5    |
|                 | 101-42200-221 | Repair/Maintenance Equipment | \$ |           |          | ,924 | and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s | \$ | 36,677  | \$<br>(1,677)  |             |      | 35,0   |
|                 | 101-42200-223 | Repair/Maintenance Bldg      | \$ | 1,835     |          | ,899 | \$ 5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ | 8,060   | \$<br>(3,060)  | 161%        |      | 5,0    |
|                 | 101-42200-240 | Small Tools and Minor Equip  | \$ | 896       |          | ,473 | \$ 1,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ | 1,542   | \$<br>(42)     | 103%        |      | 2,0    |
|                 | 101-42200-305 | Other Professional Fees      | \$ | 580       | \$       | 255  | \$ 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | 393     | \$<br>107      | 79%         |      | 5      |
|                 | 101-42200-321 | Telephone                    | \$ | 4,002     | \$ 3     | ,668 | \$ 4,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ | 3,569   | \$<br>831      | 81%         |      | 4,0    |
|                 | 101-42200-323 | Radio Units                  | \$ | 6,880     |          | ,639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ | 853     | \$<br>2,147    | 28%         |      | 4,5    |
|                 | 101-42200-331 | Travel/Meeting Expense       | \$ | 1,033     |          | ,877 | \$ 2,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ | 2,851   | \$<br>(351)    | 114%        |      | 2,5    |
|                 | 101-42200-350 | Print/Publishting/Postage    | \$ | 176       | \$       | 53   | \$ 300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | 53      | \$<br>247      | 18%         |      | 2      |
|                 | 101-42200-360 | Property/Liability Insurance | \$ | 5,957     | \$ 12    | ,744 | \$ 10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ | 9,124   | \$<br>876      | 91%         |      | 10,5   |
|                 | 101-42200-381 | Electric Utilities           | \$ |           |          | ,737 | \$ 3,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ | 3,796   | \$<br>(296)    | 108%        |      | 4,0    |
|                 | 101-42200-383 | Gas Utilities                | \$ |           |          | ,358 | \$ 1,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |    | 711     | \$<br>789      | 47%         |      | 1,5    |
|                 | 101-42200-417 | Uniform                      | \$ | 2,177     | \$       | 119  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ | 3,000   | \$<br>(500)    | 120%        |      | 3,0    |
|                 | 101-42200-430 | Miscellaneous                | \$ | 735       | \$       | 160  | \$ 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | 199     | \$<br>301      | 40%         |      | 5      |
|                 | 101-42200-433 | Dues and Subscriptions       | \$ | 1,918     | \$ 1     | ,847 | \$ 2,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ | 2,546   | \$<br>(546)    | 127%        |      | 2,0    |
|                 | 101-42200-437 | Maintenance Contract         | \$ | 383       | \$       | 383  | \$ 800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ |         | \$<br>800      | 0%          |      | 8      |
|                 | 101-42200-444 | PERA Contribution            | \$ | -         | \$ 3     | ,400 | \$ 10,900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ | -       | \$<br>10,900   | 0%          |      | 3,5    |
|                 | 101-43100-500 | Capital Outlay               | \$ | -         | \$       | -    | \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ | 12      | \$<br>         | 0%          |      | -,-    |
|                 | 101-42200-542 | FD Equipment                 | \$ | 151       |          | ,849 | \$ 12,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ | 22,017  | \$<br>(10,017) | 183%        | \$   | 12,0   |
|                 |               |                              | \$ | 209,901   |          | ,812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    | 177,902 | \$<br>27,398   | 87%         |      | 208,6  |

|                             |               |                                |     |              | <br>                           |      |             |     |             |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |      |             |
|-----------------------------|---------------|--------------------------------|-----|--------------|--------------------------------|------|-------------|-----|-------------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-------------|
|                             |               |                                | \$  | L-IL         | \$<br>-                        | \$   | - <b>\$</b> |     | \$88'661 \$ | \$ | (\$88,661)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | %00I         | 5 %  | 01'7        |
|                             | 101-42990-542 | Fire Department Equipment      | \$  |              | \$<br>-                        | \$   | - \$        |     | \$ 29,812   |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |      |             |
|                             | 101-42990-541 | Public Safety Equipment        | \$  | -            |                                | \$   | \$          | 3   | Ltr6'8 \$   | \$ | (46'8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |      |             |
|                             | 101-42990-454 | Grant Funding                  |     |              |                                |      |             |     | £45,041 \$  |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |      | -           |
|                             | 101-42990-350 | Print/Publishing/Postage       | \$  |              | \$<br>0.20                     | \$   | - \$        | 3   | LOI \$      | \$ | (201)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              | _    | 10          |
|                             | 101-42990-323 | Radio Units                    | \$  |              | \$<br>5.5                      | \$   | \$          | 3   | 828'£ \$    | \$ | (828, 6)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | %00I         | \$ 9 |             |
|                             | 101-42990-321 | Lejebyoue                      | \$  | (6)          | \$<br>                         | \$   | - \$        | 3   | \$9 \$      | \$ | (9)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |              |      | -           |
|                             | 101-42990-305 | Other Professional Fees        | \$  | _\F:         | \$<br>                         | \$   | - \$        | 3   | 9/2,5       |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |      | -           |
|                             | 101-42990-223 | Repair/Maintenance Bidg/Ground | \$  |              | \$                             | \$   | - \$        | 3   | 188 \$      | \$ | (188)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | %00I         | \$ 9 |             |
| COAID 19                    | 101-42990-210 | Operating Supplies             | \$  |              | \$<br>- (S)                    | \$   | - \$        | 3   | 849'9 \$    | \$ | (876,8)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |      | 1,00        |
| DEPT 42700                  | 101-42990-200 | Office Supplies                | \$  |              | \$<br>_                        | \$   | - \$        | 3   | 876°E \$    | \$ | (846, €)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |      | 1,00        |
|                             |               |                                | \$  | L00'I        | \$<br>338                      | \$ 1 | 001'1 \$    | 5 ( | \$          | \$ | 001'1 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | %0           | \$ 9 | 01'1        |
|                             | 101-42700-315 | gaibanoqaiI IsminA             | \$  | <b>†</b> \$6 | \$<br>784                      | \$   | 000'1 \$    | 5 ( | \$          | \$ | 000'I S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              | \$ 9 |             |
| ANIMAL CONTROL              | 101-42700-210 | Operating Supplies             | \$  | 23           | \$<br><b>⊅</b> \$              | \$ 1 | 001 \$      | 3 ( | \$          | \$ | 001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | %0           |      |             |
| DEPT 42700                  |               |                                |     |              |                                |      |             |     |             |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |      |             |
|                             |               |                                | \$  | 134          | \$<br><i>L</i> £1              | \$   | II.         |     | 221 \$      | \$ | 8 <i>L</i> I 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | %It          | \$ 9 | 008         |
| ****                        | 101-42500-381 | Electric Utilities             | \$  | 134          | \$<br>LEI                      | \$ . | 300         |     | \$ 155      | \$ | 841 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | %It          | \$ 9 | 300         |
| CIAIT DELENZE               | 101-42500-221 | Repair/Maintenance Equipment   | \$  | -            | \$                             | \$   | \$          | \$  | - \$        | \$ | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | %0           | \$ 9 | 200         |
| DELT 42500                  |               |                                |     |              |                                |      |             | -   |             |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |      |             |
|                             |               |                                | \$  | 926'59       | \$<br>8 <b>†</b> 0' <b>†</b> £ | \$   | 009'05 \$   | 5 ( | 911'88 \$   | \$ | †8†'∠I <u>'</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | % <b>S</b> 9 | \$ 9 | 009'8৮      |
|                             | 101-42400-432 | Kefunds                        | \$  | -            | \$<br>-                        | \$   | - \$        |     | 81 \$       |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              |      | 100         |
|                             | 101-42400-430 | Miscellaneous                  | \$  | 7            | \$<br>-                        | \$   | 001 \$      |     | - \$        | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | %0           |      | =           |
|                             | 101-42400-328 | Rental Dwelling Inspections    | \$  | 7,529        | \$<br>LSS'I                    | \$   | 005 \$      |     | ESE \$      |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | %IL          |      | 3,50        |
| BOILDING INSP<br>DEPT 42400 | 101-42400-312 | Building Inspection Fee        | \$  | £44'£9       | 35,491                         |      | 000'05 \$   |     | \$ 32,745   |    | AND REAL PROPERTY AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY O | % <u>S</u> 9 |      | 00°S7       |
| DEBL V3V00 EXLENDILORES     | Acount Code   | Line Item Description          | .07 | IsutoA 8     | 2019 Actual                    |      | 2020 Budget |     | QTY 0202    | +  | Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | tegbua to %  |      | 2021 Budget |

| EXPENDITURES   | Acount Code   | Line Item Description          | 20 | 18 Actual | 20 | 19 Actual | 20 | 20 Budget | 2020 YTD      | Balance       | % of Budget | 2021 | Budget  |
|----------------|---------------|--------------------------------|----|-----------|----|-----------|----|-----------|---------------|---------------|-------------|------|---------|
| -DEPT 43100    |               |                                |    |           |    |           |    |           |               |               |             |      | ^       |
| HWYS, STREETS, | 101-43100-101 | Full-Time Employees            | \$ | 143,017   | \$ | 172,580   | \$ | 158,000   | \$<br>124,102 | \$<br>33,898  | 79%         |      | 167,000 |
| & ROADS        | 101-43100-102 | Full-Time Employees Overtime   | \$ | 1,691     | \$ |           | \$ | 2,000     | \$<br>144     | \$<br>2,000   | 0%          | \$   | 2,000   |
|                | 101-43100-103 | Part-Time Employees            | \$ |           | \$ | -         | \$ |           | \$<br>-       | \$<br>500     | 0%          | \$   | 5,000   |
|                | 101-43100-121 | PERA                           | \$ | 10,331    | \$ | 12,985    | \$ | 12,000    | \$<br>10,502  | \$<br>1,498   | 88%         | \$   | 13,000  |
|                | 101-43100-122 | FICA/Medicare                  | \$ | 10,189    | \$ | 15,821    | \$ | 12,300    | 10,435        | \$<br>1,865   | 85%         |      | 13,000  |
|                | 101-43100-131 | Medical/Disability Insurance   | \$ | 29,762    | \$ | 45,227    | \$ | 35,700    | \$<br>34,898  | \$<br>802     | 98%         | \$   | 43,000  |
|                | 101-43100-151 | Workers' Comp. Insurance       | \$ | 18,573    | \$ | 17,191    | \$ | 21,000    | \$<br>16,313  | \$<br>4,687   | 78%         | \$   | 20,000  |
|                | 101-43100-207 | Training Instructional         | \$ | 448       | \$ | 837       | \$ | 1,000     | \$<br>237     | \$<br>763     | 24%         | \$   | 1,000   |
|                | 101-43100-208 | Medical-Physicals              | \$ | 196       | \$ | 191       | \$ | 300       | \$<br>70      | \$<br>230     | 23%         | \$   | 300     |
|                | 101-43100-210 | Operating Supplies             | \$ | 2,826     | \$ | 3,117     | \$ | 2,500     | \$<br>5,253   | \$<br>(2,753) | 210%        | \$   | 3,500   |
|                | 101-43100-211 | Personal Protection Equipment  | \$ | 1,699     | \$ | 1,455     | \$ | 2,000     | \$<br>358     | \$<br>1,642   | 18%         | \$   | 2,000   |
|                | 101-43100-212 | Motor Fuels                    | \$ | 21,426    | \$ | 21,716    | \$ | 18,000    | \$<br>10,609  | \$<br>7,391   | 59%         | \$   | 20,000  |
|                | 101-43100-221 | Repair/Maintenance Equipment   | \$ | 47,839    | \$ | 27,138    | \$ | 50,000    | \$<br>34,779  | \$<br>15,221  | 70%         | \$   | 50,000  |
|                | 101-43100-223 | Repair/Maintenance Bldg/Ground | \$ | 13,229    | \$ | 26,852    | \$ | 50,000    | \$<br>19,406  | \$<br>30,594  | 39%         | \$   | 50,000  |
|                | 101-43100-224 | Street Maintenance Materials   | \$ | 58,546    | \$ | 55,766    | \$ | 60,000    | \$<br>36,299  | \$<br>23,701  | 60%         | \$   | 60,000  |
|                | 101-43100-226 | Signs                          | \$ | 870       | \$ | 1,621     | \$ | 5,000     | \$<br>920     | \$<br>4,080   | 18%         | \$   | 3,000   |
|                | 101-43100-305 | Other Professional Fees        | \$ | 38        | \$ | - 1       | \$ | -         | \$<br>-       | \$<br>        | 0%          | \$   |         |
|                | 101-43100-310 | Professional Services          | \$ | 6,852     | \$ | 5,785     | \$ | 7,500     | \$<br>4,802   | \$<br>2,698   | 64%         | \$   | 8,500   |
|                | 101-43100-321 | Telephone                      | \$ | 2,652     | \$ | 2,173     | \$ | 2,500     | \$<br>2,299   | \$<br>201     | 92%         | \$   | 2,500   |
|                | 101-43100-331 | Travel/Meeting Expense         | \$ | - 1       | \$ | 65        | \$ | 200       | \$<br>:41(    | \$<br>200     | 0%          | \$   | 100     |
|                | 101-43100-350 | Print/Publishting/Postage      | \$ | 944       | \$ | 914       | \$ | 1,000     | \$<br>134     | \$<br>866     | 13%         | \$   | 1,000   |
|                | 101-43100-360 | Property/Liability Insurance   | \$ | 7,094     | \$ | 15,435    | \$ | 16,000    | \$<br>17,872  | \$<br>(1,872) | 112%        | \$   | 18,000  |
|                | 101-49800-365 | Insurance Claims               | \$ | -         | \$ | 1,055     | \$ | 5,000     | \$<br>(A)     | \$<br>5,000   | 0%          |      | 2,500   |
|                | 101-43100-380 | Street Lighting                | \$ | 43,303    | \$ | 47,865    | \$ | 45,000    | \$<br>39,793  | \$<br>5,207   | 88%         | \$   | 45,000  |
|                | 101-43100-381 | Electric Utilities             | \$ | 4,855     | \$ | 5,070     | \$ | 6,000     | \$<br>8,242   | \$<br>(2,242) | 137%        | \$   | 6,000   |
|                | 101-43100-383 | Gas Utilities                  | \$ | 8,451     | \$ | 9,676     | \$ | 9,000     | \$<br>5,301   | \$<br>3,699   | 59%         |      | 10,000  |
|                | 101-43100-406 | Licenses                       | \$ | 182       | \$ | 10        | \$ | 250       | \$<br>484     | \$<br>(234)   | 194%        | \$   | 200     |
|                | 101-43100-417 | Uniforms                       | \$ | 1,090     | \$ | 2,109     | \$ | 800       | \$<br>2,735   | \$<br>(1,935) | 342%        |      | 1,800   |
|                | 101-43100-425 | Street Maintenance             | \$ | 91,065    | \$ | 101,738   | \$ | 110,000   | \$<br>51,202  | \$<br>58,798  | 47%         |      | 90,000  |
|                | 101-43100-430 | Miscellaneous                  | \$ | -         | \$ | _         | \$ | 300       | \$<br>10      | \$<br>290     | 3%          |      | _       |
|                | 101-43100-437 | Maintenance Contract           | \$ | 40,654    | \$ | 22,815    | \$ | 30,000    | \$            | \$<br>6,929   | 77%         |      | 30,000  |
|                | 101-43100-440 | Lease/Rent                     | \$ | 1,687     | \$ | 3,606     | \$ | 2,500     | \$<br>1,097   | \$<br>1,403   | 44%         |      | 3,000   |
|                | 101-43100-500 | Capital Outlay                 | \$ | 27,074    | \$ | 31,046    | \$ | 35,000    | \$<br>14,050  | 20,950        | 40%         |      | 37,000  |
|                |               |                                | \$ | 596,583   | \$ | 651,859   | \$ | 701,350   | 475,273       | \$<br>226,077 | 68%         |      | 708,400 |
|                |               |                                |    |           |    |           |    |           |               |               |             |      |         |

| 2021 Budget    | 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | % of Budget                             | Balance       |     | Z0Z0 XLD       | tagbu   | <b>5050 B</b> | IsutoA 910                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7( | 18 Actual   | 20 | Line Item Description                           | Acount Code   | EXPENDITURES |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------|-----|----------------|---------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------|----|-------------------------------------------------|---------------|--------------|
| 000°7L         | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | %6L                                     | 609'41 \$     | 3   | 166,22 \$      | 000°0L  |               | 076°7L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | L96'78      | \$ | Full-Time Employees                             | 101-45200-101 | PT 45200     |
| 18,000         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %60I                                    | (817,1) \$    |     | \$17,118       | 000'07  |               | £66'6I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | 750'6       | \$ | Part-Time Employees                             | 101-45200-103 | PARKS        |
| 2,400          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %06                                     | 015 \$        |     | 069't \$       | 007'5   | \$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ | 2,920       | \$ | <b>PERA</b>                                     | 101-45200-121 |              |
| 006'9          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %6II                                    | (800,1) \$    | _   | 806'9 \$       | 2,300   | \$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ | LZ4'9       | \$ | FICA/Medicare                                   | 101-42200-122 |              |
| 16,000         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %66                                     | 191 \$        |     | 6EE'EI \$      | 13,500  | \$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ | 12,435      | \$ | Medical/Disability Insurance                    | 101-45200-131 |              |
| 000'\$         | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | %99                                     | \$ 2,018      |     | 786'ε \$       | 000'9   | \$            | The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa | \$ | St0'S       | S  | Workers' Comp. Insurance                        | 101-45200-151 |              |
| 300            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %00I                                    | (L91) \$      |     | <i>L</i> 91 \$ | -       | \$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ | -           | \$ | Training Instructional                          | 101-45200-207 |              |
| 200            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %\$E                                    | 061 \$        |     | 04 \$          | 200     | \$            | 191                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ | 122         | \$ | Medical-Physicals                               | 101-45200-208 |              |
| 008            | Name and Address of the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, where the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the Owner, which is the | % <del>†</del> 8                        | <i>7</i> 6 \$ | _   | 90\$ \$        | 009     | \$            | EEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ | 84          | \$ | Operating Supplies                              | 101-45200-210 |              |
| 000'9          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %10\$                                   | (410,4) \$    | -   | \$10°S         | 1,000   | \$            | 151'8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ | 985         | \$ | Motor Fuels                                     | 101-45200-212 |              |
| 006            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %00I                                    | (708) \$      |     | L08 \$         | -       | \$            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ | 88L         | \$ | Game Fund Disbursements                         | 101-45200-220 |              |
| 10,000         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %8L                                     | 381,2 \$      |     | \$18'L \$      | 10,000  | \$            | 10,025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | 2,316       | \$ | Repair/Maintenance Equipment                    | 101-45200-221 |              |
| 3000           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %80I                                    | (950'7) \$    |     | 950'LZ \$      | 000'57  | \$            | 181,72                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | 28,240      | \$ | Repair/Maintenance Bldg/Ground                  | 101-45200-223 |              |
| JU8 V          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %0                                      | - 0           |     | - \$           | 003 /   | ¢             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ | 91          | \$ | Other Professional Fees                         | 101-45200-305 |              |
| 00 <b>5</b> 'I |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %7 <i>L</i><br>% <del>1</del> 9         | 809'I \$      |     | 768'7 \$       | 0051    | <b>©</b>      | 174,8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ | 2,831       | \$ | Professional Services                           | 101-45200-310 |              |
| 100            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %0<br>0/7/                              | \$ 423        |     | LL0'I \$       | 1,500   | \$            | I+0'I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ | 1,300       | \$ | Telephone France                                | 101-45200-321 |              |
| 1,000          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %6E                                     | 019 \$        |     | 965 \$         | 1,000   | <u>\$</u>     | 61<br>012,1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 9  | <i>LL</i> 8 | \$ | Travel/Meeting Expense                          | 101-45200-331 |              |
| 7900           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %96                                     | 0/6 \$        |     | \$ 5000        | 72,000  | \$            | \$69'07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ | 27,783      | \$ | Print/Publishting/Postage                       | 101-45200-360 |              |
| 10,000         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %99                                     | 914'8 \$      |     | †85°9 \$       | 000'01  | \$            | LSI'L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ | S76'EI      | \$ | Property/Liability Insurance Electric Utilities | 101-42200-381 |              |
| φ'30C          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %9S                                     | LLL'I \$      |     | \$ 5,223       | 000't   | \$            | 4,352                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ | ₹9£'£       | \$ | Gas Utilities                                   | 101-45200-383 |              |
| 1,000          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %07                                     | <b>b</b> \$   |     | 951 \$         | 008     | \$            | =<br>====================================                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ | Locic       | \$ | smrotinU                                        | 101-45200-417 |              |
| 2,000          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %16                                     | <i>\$L</i> \$ | 100 | \$ 4,525       | 000'S   | \$            | 866'₺                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ | 185,4       | \$ | Other Rentals                                   | 101-45200-418 |              |
| 100            | \$ '                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A S S S S S S S S S S S S S S S S S S S | \$ 100        | _   | - \$           | 100     | \$            | 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ | 97          | \$ | Miscellaneous                                   | 101-45200-430 |              |
| 3,500          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         | (051'9) \$    | _   | 0\$1'6 \$      | 3,000   | \$            | 1,013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ | 3,710       | \$ | Rental Refund                                   | 101-45200-432 |              |
| 2,000          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | %09                                     | \$ 2,000      |     | 3,000          | 000'\$  | \$            | 000'\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | 000'\$      | \$ | Recrestion Program                              | 101-45200-441 |              |
|                | \$ 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         | - \$          | _   | - \$           | -       | \$            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ | 25,000      | \$ | Capital Outlay                                  | 101 45200-500 |              |
| -              | \$ 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | %00I                                    | (475,374)     |     | \$ 7,374       | -       | \$            | 128,2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ | 2,189       | \$ | Improvements Other Than Bldgs                   | 101-45200-530 |              |
| 733,80         | \$ 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | % <del>†</del> 6                        | LES'EI \$     |     | \$ 203,263     | 008'917 | \$            | 224,933                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ | 747,614     | \$ |                                                 |               |              |

| Acount Code   | Line Item Description                                                                                                                                                                                                                                                                                                                                                              | 20            | 18 Actual     | 20            | 19 Actual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20            | 20 Budget     | 2             | 020 YTD       |                           | Balance       | % of Budget                   | 202           | 21 Budget     |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------------------|---------------|-------------------------------|---------------|---------------|
|               |                                                                                                                                                                                                                                                                                                                                                                                    |               |               |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |               |               |               |                           |               |                               |               |               |
| 101-45500-223 | Repair/Maintenance Bldg/Ground                                                                                                                                                                                                                                                                                                                                                     | \$            | _             | \$            | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            | 1,000         | \$            | -             | \$                        | 1,000         | 0%                            | \$            | 1,000         |
| 101-45500-321 | Telephone                                                                                                                                                                                                                                                                                                                                                                          | \$            | 577           | \$            | 1,077                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$            | 800           | \$            | 1,104         | \$                        |               |                               |               | 1,000         |
| 101-45500-360 | Property/Liability Insurance                                                                                                                                                                                                                                                                                                                                                       | \$            | -             | \$            | 300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$            | 300           | \$            | -             | \$                        |               |                               |               | 200           |
| 101-45500-381 | Electric Utilities                                                                                                                                                                                                                                                                                                                                                                 | \$            | 10,468        | \$            | 11,973                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$            |               | \$            | 11,082        | \$                        |               |                               |               | 12,000        |
| 101-45500-383 | Gas Utilities                                                                                                                                                                                                                                                                                                                                                                      | \$            | 818           | \$            | 686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$            |               | \$            | = =           | \$                        |               |                               |               | 1,000         |
|               |                                                                                                                                                                                                                                                                                                                                                                                    | \$            | 11,863        | \$            | 14,036                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$            | 13,600        | \$            | 12,186        | \$                        | 1,414         |                               |               | 15,200        |
|               |                                                                                                                                                                                                                                                                                                                                                                                    |               |               |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |               |               |               |                           |               |                               |               |               |
| 101-46500-101 | Full-Time Employees                                                                                                                                                                                                                                                                                                                                                                | \$            | 9,619         | \$            | 21,584                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$            | 37,000        | \$            | 56,663        | \$                        | (19,663)      | 153%                          | \$            | 58,000        |
|               | PERA                                                                                                                                                                                                                                                                                                                                                                               | \$            | 710           | \$            | 1,595                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$            | 2,800         | \$            |               | \$                        |               |                               |               | 4,400         |
|               |                                                                                                                                                                                                                                                                                                                                                                                    | \$            | 686           | \$            | 1,806                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$            |               | \$            |               | \$                        |               |                               | _             | 4,500         |
|               | Medical/Disability Insurance                                                                                                                                                                                                                                                                                                                                                       | \$            | 1,477         | \$            | 7,973                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$            | 16,000        | \$            |               | \$                        |               |                               |               | 24,000        |
|               | Operating Supplies                                                                                                                                                                                                                                                                                                                                                                 | \$            | 4,643         | \$            | 236                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$            | 2,000         | \$            | 202           | \$                        |               | and the second second         | \$            | 1,000         |
| 101-46500-304 |                                                                                                                                                                                                                                                                                                                                                                                    | \$            | -             | \$            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            | 500           | \$            |               | \$                        | 500           |                               | \$            | 500           |
| 101-46500-305 | Professional Fees                                                                                                                                                                                                                                                                                                                                                                  | \$            | 4,415         | \$            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            | 11,000        | \$            | 4,250         | \$                        | 6,750         |                               | \$            | 5,000         |
| 101-46500-310 | Professional Services                                                                                                                                                                                                                                                                                                                                                              | \$            | 29,631        | \$            | 2,015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$            | 8,000         | \$            |               | \$                        |               |                               | \$            | 15,000        |
| 101-46500-321 | Telephone                                                                                                                                                                                                                                                                                                                                                                          | \$            | 378           | \$            | 215                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$            | 600           | \$            |               | \$                        | 379           |                               | \$            | 500           |
| 101-46500-322 | Postage                                                                                                                                                                                                                                                                                                                                                                            | \$            |               | \$            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            | 500           | \$            | -             | \$                        | 500           |                               | \$            | 500           |
|               | Travel/Meeting Expense                                                                                                                                                                                                                                                                                                                                                             | \$            | 132           | \$            | 514                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$            | 1,000         | \$            | 741           | \$                        | 259           |                               | \$            | 1,000         |
|               | Print/Publishting/Postage                                                                                                                                                                                                                                                                                                                                                          | \$            | 564           | \$            | 551                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$            | 500           | \$            | 467           | \$                        |               |                               | \$            | 500           |
| 101-46500-430 |                                                                                                                                                                                                                                                                                                                                                                                    | \$            | -             | \$            | 1,106                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$            | 100           | \$            |               | \$                        | 100           | 0%                            | \$            | 100           |
| 101-46500-433 |                                                                                                                                                                                                                                                                                                                                                                                    | \$            |               | \$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$            | 1,000         | \$            | 590           | \$                        | 410           | 59%                           | \$            | 2,000         |
| 101-46500-456 | Market Enrichment Grant                                                                                                                                                                                                                                                                                                                                                            | \$            | -             | \$            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            | -             | \$            | -             | \$                        | - 1           |                               | \$            | 20,000        |
| 101-46500-500 | Capital Outlay                                                                                                                                                                                                                                                                                                                                                                     | \$            | 44,266        | \$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$            | -             | \$            | 59            | \$                        | (59)          | 100%                          | \$            | -             |
|               |                                                                                                                                                                                                                                                                                                                                                                                    | \$            | 96,521        | \$            | 37,595                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$            | 83,800        | \$            | 101,040       | \$                        | (17,240)      | 121%                          | \$            | 137,000       |
|               |                                                                                                                                                                                                                                                                                                                                                                                    |               |               |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |               |               |               |                           |               |                               |               |               |
| 101-49015-314 | Contract Payments                                                                                                                                                                                                                                                                                                                                                                  | \$            | 3,500         | \$            | 6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$            | 6,000         | \$            | 4,200         | \$                        | 1,800         | 70%                           | \$            | 6,000         |
| 101-49015-350 | Print/Publishting/Postage                                                                                                                                                                                                                                                                                                                                                          | \$            |               | \$            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            | -             | \$            | 53            | \$                        | (53)          | 100%                          | \$            | -             |
|               |                                                                                                                                                                                                                                                                                                                                                                                    | \$            | 3,500         | \$            | 6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$            | 6,000         | \$            | 4,253         | \$                        |               |                               |               | 6,000         |
|               |                                                                                                                                                                                                                                                                                                                                                                                    |               |               |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |               |               |               |                           |               |                               |               | -,,           |
| 101-49305-122 | FICA/Medicare                                                                                                                                                                                                                                                                                                                                                                      | \$            |               | \$            | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$            | -             | \$            | *             | \$                        | -             | 0%                            | \$            | -             |
| 101-49305-354 | Other Print/Binding                                                                                                                                                                                                                                                                                                                                                                | \$            |               | \$            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$            | 1,000         | \$            | #             | \$                        | 1,000         |                               | -             | 500           |
| 101-49305-430 | Miscellaneous                                                                                                                                                                                                                                                                                                                                                                      | \$            | 185           | \$            | 1,394                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$            | 300           | \$            | =             | \$                        | 300           |                               |               | 500           |
|               |                                                                                                                                                                                                                                                                                                                                                                                    | \$            | 185           | \$            | 1,394                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$            | 1,300         | \$            | -             | \$                        | 1,300         | 0%                            |               | 1,000         |
|               | 101-45500-223<br>101-45500-321<br>101-45500-360<br>101-45500-381<br>101-45500-383<br>101-45500-121<br>101-46500-121<br>101-46500-122<br>101-46500-310<br>101-46500-305<br>101-46500-321<br>101-46500-321<br>101-46500-321<br>101-46500-321<br>101-46500-350<br>101-46500-430<br>101-46500-430<br>101-46500-430<br>101-46500-430<br>101-46500-500<br>101-49015-314<br>101-49015-350 | 101-45500-223 | 101-45500-223 | 101-45500-223 | 101-45500-223   101-45500-321   101-45500-381   101-45500-381   101-45500-381   101-45500-383   Electric Utilities   \$ 10,468 \$ 101-45500-383   Electric Utilities   \$ 10,468 \$ 11,863 \$   \$ 11,863 \$   \$ 11,863 \$   \$ 11,863 \$   \$ 101-46500-121   101-46500-122   101-46500-122   101-46500-121   101-46500-304   101-46500-304   101-46500-304   101-46500-305   101-46500-305   101-46500-310   101-46500-305   101-46500-321   101-46500-321   101-46500-321   101-46500-322   101-46500-322   101-46500-330   101-46500-330   101-46500-330   101-46500-330   101-46500-330   101-46500-340   101-46500-350   101-46500-350   101-46500-430   101-46500-430   101-46500-430   101-46500-430   101-46500-430   101-46500-500   Electric Utilities   \$ 577 \$ \$ 10,468 \$ \$ 10,468 \$ \$ 10,468 \$ \$ 10,468 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,863 \$ 11,8 | 101-45500-223 | 101-45500-223 | 101-45500-223 | 101-45500-223 | 101-45500-321   Telephone | 101-45500-223 | 101   45500   232   Telephone | 101-45500-223 | 101-45500-223 |

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| 000'49    | \$ | %9S               | 725,05  | \$<br>£L1'6E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| -         | \$ | %00I              | (171)   | \$<br>ILI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$<br>-         | \$<br>- \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -       |         | \$ | Sales Tax                      | 101-49860-439                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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      |         | \$ | Dues and Subscriptions         | 101-49860-433                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| 008       |    | %E01              | (02)    | \$<br>870                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| ۶'000     | \$ | %99               | 1,724   | \$<br>9LZ'E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 700       |    | %0                | 700     | \$<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                          | 132     |         | \$ | Travel/Meeting Expense         | 166-09864-101                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 3,000     |    | %95               | 1,321   | \$<br>649°I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 10,000    |    | % <del>\</del> \t | 7,616   | \$<br>7,384                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                                                                                                                                                                          |         |         | \$ | Repair/Maintenance Bldg/Ground | 101-49860-223                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| 2,000     | S  | %0                | 2,000   | \$<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 7,300     | \$ | %++               | 999'I   | \$<br>1,334                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 1,000     | \$ | %78               | 889     | \$<br>LIE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 009       | \$ | %09I              | (867)   | \$<br>86L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 1,500     |    | %19               | 6LS     | \$<br>176                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 300       | \$ | %8L7              | (871)   | \$<br>872                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| 2,000     | \$ | %96               | 06      | \$<br>016'1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$<br>2,000     | \$<br>770'7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | I LEL'I |         | \$ | Workers' Comp. Insurance       | 101-49860-151                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 7,300     | \$ | %75               | 1,204   | \$<br>967'I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 30,000    | \$ | %95               | 14,184  | \$<br>918'41                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 7,000     |    | %96               | 7L      | \$<br>876'I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| 300       | _  | %8                | SLZ     | \$<br>52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 3,000     |    | %9E               | 3,225   | \$<br>SLL'I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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Insurance       | 151-00864-101                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1,200     |    | %EE               | 600°I   | \$<br>167                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                |
| I Budget  |    | % of Budget       | азапсе  | <br>QTY 020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <br>20 Budget   | <br>2019 Actual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | oA 8103 | 7  | Line Item Description          | Acount Code                            | EXPENDITURES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |

TA TO UI 9864

| EXPENDITURES              | Acount Code   | Line Item Description         | 2018 Actua | 20 | 19 Actual                                 | 2020 Budget | 20 | 20 YTD | ]  | Balance                               | % of Budget | 2021 | Budget |
|---------------------------|---------------|-------------------------------|------------|----|-------------------------------------------|-------------|----|--------|----|---------------------------------------|-------------|------|--------|
| SPECIAL REVENUE/          | - E           |                               |            |    |                                           |             |    |        |    |                                       |             |      | 0.     |
| CAP. REPLACEMENT/         |               |                               |            |    |                                           |             |    |        |    |                                       |             |      |        |
| <b>DEBT SERVICE FUNDS</b> |               |                               |            |    |                                           |             |    |        |    |                                       |             |      |        |
|                           |               | AL.                           |            |    |                                           |             |    |        |    |                                       |             |      |        |
| FUND 201                  | 201-45200-525 | Parks-Buildings & Structures  | \$ -       | \$ |                                           | \$ -        | \$ |        | S  |                                       | 0%          | ¢    |        |
| PARK DEDICATION           | 201-45200-530 | Improvements Other Than Bldgs | \$ -       | \$ | -                                         | \$ -        | \$ | ····   | \$ |                                       | 0%          |      | -      |
| FUND                      |               |                               | \$ -       | \$ | -                                         | \$ -        | \$ | ##X    | \$ | 187                                   | 0%          |      |        |
| FUND 225                  |               | _                             |            |    | ( <del>881) - 3 - 1 - 3 - 3 - 3 - 3</del> |             |    |        | -  |                                       |             |      |        |
| ECONOMIC                  | 225-46500-207 | Training Instructional        | \$ -       | \$ |                                           | \$ -        | \$ |        | \$ | _                                     | 0%          | \$   |        |
| RECOVERY FUND             | 225-46500-303 | Engineering Fees              | \$         | \$ | _                                         | \$ -        | \$ |        | \$ | — — — — — — — — — — — — — — — — — — — | 0%          |      | i i i  |
|                           | 225-46500-304 | Legal Fees                    | \$ -       | \$ | _                                         | \$ -        | \$ | -      | \$ | -                                     | 0%          | \$   |        |
|                           | 225-46500-305 | Other Professional Fees       | \$ -       | \$ | -                                         | \$ -        | \$ |        | \$ | -                                     | 0%          | \$   |        |
|                           | 225-46500-430 | Miscellaneous                 | \$ -       | \$ | -                                         | \$ -        | \$ | -      | \$ | -                                     | 0%          | \$   | -      |
|                           | 225-46500-433 | Dues and Subscriptions        | \$ -       | \$ | -                                         | \$ -        | \$ |        | \$ | - 2                                   | 0%          | \$   | -      |
|                           | 225-46500-453 | Deferred Loan/Grant           | \$ -       | \$ |                                           | \$ -        | \$ | 39,600 | \$ | (39,600)                              | 100%        | \$   | -      |
|                           |               |                               | \$ -       | \$ | -                                         | \$ -        | \$ | 39,600 | \$ | (39,600)                              | 100%        | \$   | -      |
| FUND 230                  | 230-49015-304 | Legal Fees                    | \$ -       | \$ | -                                         | \$ -        | \$ | 11,308 |    | (11,308)                              |             |      | -      |
| FOREST HILL<br>CEMETERY   |               |                               | \$ -       | \$ | M.                                        | \$ -        | \$ | 11,308 | \$ | (11,308)                              | 100%        | \$   |        |

| 1 Budget       | 707 | % of Budget      | Валапсе   | I  | 2020 YTD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2020 Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |    | 2019 Actual       |             | Is Actual                                    | 07 | Line Item Description          | Acount Code   | EXLENDITURES        |
|----------------|-----|------------------|-----------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------|-------------|----------------------------------------------|----|--------------------------------|---------------|---------------------|
|                |     |                  |           |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |    |                   |             |                                              |    |                                |               | NAD 251             |
| ==             |     | %0               | -         | \$ | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ | - \$              |             |                                              | \$ | Legal Fees                     | 721-46331-304 | THE HARBOR          |
| -              |     | %0               | -         | \$ | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$<br>THE RESERVE AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE  | \$ | \$                |             |                                              | \$ | Other Professional Fees        | 251-46331-305 | SAPITAL PROJECT     |
| =              |     | %0               | -         | \$ | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$<br><b>E</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$ | \$                |             |                                              | \$ | Other Professional Services    | 251-46331-310 |                     |
|                |     | %0               | -         | \$ | į.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |    | - S               | -           | Waster Street                                |    | Capital Outlay                 | 251-46331-500 |                     |
| 10,000         |     | %0               | 20,000    | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ |                   |             | 100,000                                      | \$ | Operating Transfers            | 721-46331-720 |                     |
| 10,000         | \$  | %0               | 000'07    | \$ | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$<br>000'07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | 000'07 \$         |             | 100,000                                      | \$ |                                |               |                     |
| 10,000         |     | %0               | 10,000    | \$ | D.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$<br>10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    | - \$              |             | -                                            | \$ | Capital Outlay                 | 005-00014-272 | SLZ AND             |
| 17,000         |     | %6 <del>7</del>  | ۷09'8     | \$ | £6£'8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ | £11'91 \$         |             | ۷0٤'9                                        | \$ | Public Safety Equipment        | 175-00-541    | YAJTUO JATI4AS      |
| 25,000         | \$  | %00I             | EE        | \$ | 74,967                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$<br>The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon | \$ | <i>L</i> 96'₺7 \$ |             | St6'St                                       | \$ | Fire Department Equipment      | 275-00224-272 |                     |
| _              |     | %00I             | (000,827) | \$ | 000'8 <i>SL</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ | - \$              |             | -                                            | \$ | Fire Department Vehicles       | 275-42200-552 |                     |
| -              | \$  | %0               | 72,000    | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$<br>72,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | - \$              |             | -                                            | \$ | Civil Defense                  | 275-42500-500 |                     |
| 130,000        |     | %0               | 100,000   | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$<br>100,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ | - \$              |             | _                                            | \$ | Streets-Other Improvements     | 275-43100-522 |                     |
| -              |     | %111             | (610,1)   | \$ | 610'01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$<br>000'6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$ | - \$              |             | -                                            | \$ | Streets-Buildings & Structures | 275-43100-523 |                     |
| 33,000         | \$  | %S7              | 49,255    | \$ | S47,04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$<br>000'06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | <b>=</b> \$       |             | I <b>Þ</b> Þ'SE                              | \$ | Streets-Equipment              | 275-43100-543 |                     |
| 102,000        | \$  | 130%             | (764,62)  | \$ | L67'711                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$<br>000,88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | - \$              |             | 10,000                                       | \$ | Streets-Vehicles               | 275-43100-553 |                     |
| -              |     | %0               | 25        | \$ | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$<br>_                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ | - \$              |             | *                                            | \$ | Parks - Capital Outlay         | 275-45200-500 |                     |
| -              |     | %0               |           | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ | \$                |             | *                                            | \$ | Park Land                      | 012-00754-572 |                     |
| 193,000        |     | %0               | 000'09    | \$ | and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s | \$<br>000'09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ | \$ 24,310         |             | - 13 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 | \$ | Parks-Buildings & Structures   | 575-00554-575 |                     |
| -              |     | %0               | -         | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ | - \$              |             | -                                            | \$ | Park Improvement-Donations     | 275-45200-526 |                     |
| -              |     | % <del>†</del> 9 | 13,800    | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ | - \$              |             | 10,000                                       | \$ | Parks-Equipment                | 275-45200-543 |                     |
| 25,000         |     | %69              | ₽£L'L     | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ | \$55,6E &         |             | -                                            | \$ | Econ. Dev Other Improvements   | 275-46500-522 |                     |
| 789,600        |     | %0<br>%0         | 009'081   | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ |                   | THE RESERVE | 182,612                                      | \$ | Operating Transfers            | 275-49330-720 |                     |
| 009'88L        | ¢   | %0SI             | (784,088) | \$ | L80°866                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$<br>009'499                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | •  | 859'881 \$        |             | 505,562                                      | \$ |                                |               |                     |
|                |     |                  |           |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |    |                   | +           |                                              |    |                                |               |                     |
| -              | \$  | %0               | U.S.      | \$ | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ | - \$              | 1           | _                                            | \$ | Engineering Fees               | 320-49300-303 | CAND 320            |
| -              |     | %0               | -         | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ | - \$              | -           | -                                            | \$ | Other Professional Fees        | 320-49300-305 | 013 Mill & Overlay  |
| (E)            |     | %0               | -         | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$<br>THE RESERVE AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE  | \$ | - \$              |             | -                                            | \$ | Print/Publishting/Postage      | 320-49300-350 | APITAL PROJECT FUND |
| 1.要儿           |     | %0               | -         | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ | - \$              | _           |                                              | \$ | Miscellaneous                  | 320-49300-430 |                     |
|                |     | %0               | -         | \$ | A REAL PROPERTY AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF  | \$<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ | \$                | _           |                                              | \$ | Taxes and Assessments          | 320-49300-438 |                     |
| 656'I <i>S</i> |     | %0               | -         | \$ | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$<br>- (                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ | \$                |             | - 5                                          | \$ | Streets-Other Improvements     | 320-49300-533 |                     |
|                |     | %0               | -         | \$ | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$<br>2 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ | \$                |             | =                                            | \$ | Cost of Issuance               | 320-49300-605 |                     |
| 626'15         | \$  | %0               | -         | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ | - \$              |             | -                                            | \$ |                                |               |                     |

| EXPENDITURES         | Acount Code   | Line Item Description                 | 2018 | Actual | 2019 | Actual | 2020        | Budget | 202      | 0 YTD | Bal | ance | % of Budget | 2021 | Budget   |
|----------------------|---------------|---------------------------------------|------|--------|------|--------|-------------|--------|----------|-------|-----|------|-------------|------|----------|
| TIF                  |               |                                       |      |        | -    | ,,     | <del></del> |        | _        |       |     |      |             |      |          |
| DISTRICTS            |               |                                       |      |        |      |        |             |        |          |       |     |      |             |      |          |
| FUND 421             | 421-41960-300 | Professional Services                 | \$   | 515    | \$   | 580    | \$          | _      | \$       |       | \$  | -    | 0%          | \$   | -7       |
| TIF DISTRICT 3-1     | 421-41960-303 | Engineering Fees                      | \$   |        | \$   | -      | \$          | -      | \$       | _     | \$  | _    | 0%          |      | -        |
| Vickerman Co Phase I | 421-41960-304 | Legal Fees                            | \$   | -      | \$   |        | \$          |        | \$       |       | \$  | - 3- | 0%          |      | _        |
|                      | 421-41960-305 | Other Professional Fees               | \$   | _      | \$   | _      | \$          | _      | \$       | 4     | S   | -    | 0%          |      | _        |
|                      | 421-41960-331 | Travel/Meeting Expense                | \$   | -      | \$   | _      | \$          |        | \$       | -     | \$  |      | 0%          |      |          |
|                      | 421-41960-350 | Print/Publishting/Postage             | \$   | 300    | \$   | -      | \$          | 1.0    | \$       | -     | S   |      | 0%          |      |          |
|                      | 421-41960-430 | Miscellaneous                         | \$   |        | \$   | -      | \$          |        | \$       | 2     | \$  |      | 0%          |      |          |
|                      | 421-41960-431 | Interest Expense                      | \$   |        | \$   | -      | \$          | 744    | \$       | -     | \$  | _    | 0%          |      | _        |
|                      | 421-41960-442 | TIF Payments                          | \$   | ~      | \$   | -      | \$          | -      | \$       | _     | \$  |      | 0%          |      |          |
|                      | 421-41960-710 | Residual Equity Transfers             | \$   | -      | \$   |        | \$          | _      | \$       | _     | \$  | -    | 0%          |      |          |
|                      | 421-41960-720 | Operating Transfers (Payment on Loan) | \$   |        | \$   |        | \$          |        | \$       | _     | \$  | -    | 0%          |      | _        |
|                      |               |                                       | \$   | 815    | \$   | 580    | \$          | -      | \$       | -     | \$  | -    | 0%          |      | -        |
| FUND 422             | 422-41960-300 | Professional Services                 | S    | 515    | S    | 580    | \$          | 100    | \$       |       | S   | 100  | 0%          | S    |          |
| TIF DISTRICT 3-2     | 422-41960-305 | Other Professional Fees               | S    |        | \$   |        | S           | 300    | S        | - 2   | \$  |      | 0%          |      |          |
| Yeager Machine       | 422-41960-431 | Interest Expense                      | \$   |        | \$   | 3      | \$          |        | S        | -     | \$  |      | 0%          | \$   |          |
|                      | 422-41960-442 | TIF Payments                          | \$   |        | \$   |        | S           | -      | \$       |       | \$  |      | 0%          | \$   |          |
|                      | 422-41960-720 | Operating Transfers                   | \$   |        | \$   | -      | \$          |        | \$       |       | \$  |      | 0%          |      | -        |
|                      | 422-41960-350 | Print/Publishting/Postage             | \$   | 300    | \$   | 25     | \$          | 100    | \$       |       | \$  | 100  | 0%          |      |          |
|                      | 422-41960-430 | Miscellaneous                         | \$   | -      | \$   | -      | \$          | -      | S        | -     | \$  | -    | 0%          | \$   |          |
|                      | 422-41960-431 | Interest Expense                      | \$   |        | \$   | -      | \$          |        | S        | -     | \$  |      | 0%          | \$   | 27<br>72 |
|                      | 422-41960-604 | Bond Service Charge                   | \$   |        | \$   |        | \$          | _      | \$       | _     | \$  |      | 0%          | \$   |          |
|                      | 422-41960-720 | Operating Transfers (Payment on Loan) | \$   | 15,967 | \$   |        | \$          |        | \$       | _     | \$  | _    | 0%          |      |          |
|                      |               |                                       | \$   | 16,782 | \$   | 605    | \$          | 200    | \$       | _     | \$  | 200  | 0%          |      |          |
|                      |               |                                       |      | ,      |      |        |             |        | <u> </u> | ·     | 1   |      | 070         | ~    |          |

| -       | %0<br>%0      | -       | \$       | - \$        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - S            | =       | \$ | Legal Fees                                            | 423-41960-304  | TIF DISTRICT 3-3           |
|---------|---------------|---------|----------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------|---------|----|-------------------------------------------------------|----------------|----------------------------|
| _       | %0<br>%0      | -       | \$       | - 9         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$    | - \$           | =       | \$ | Other Professional Fees                               | \$05-09614-624 | Vickerman Co - Phase II    |
| 300     | %EII<br>%0    | (6E)    | \$       | 688 \$      | 300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S     | ΤΕ \$<br>- \$  | 300     | 0  | Postage<br>Postage                                    | 423-41960-322  |                            |
| 000     | %0            | (65)    | 5        | 600 0       | 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0 0   | - <b>\$</b>    | 000     | 2  | Print/Publishting/Postage<br>Legal Motices Publishing | 158-09614-824  |                            |
| 2.00    | \$<br>%0      |         | \$       | - \$        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - \$           | -       | \$ | Interest Expense                                      | 154-09614-574  |                            |
| **      | %0            | -       | \$       | - \$        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - \$           |         | \$ | Land                                                  | 015-09614-624  |                            |
| -15-    | %0            | _       | \$       | - \$        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - \$           | _       | \$ | Landscape Materials                                   | 423-41960-225  |                            |
| ¥.      | %0            | -       | \$       | \$          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | \$             |         | \$ | Engineering Fees                                      | 606-09614-624  |                            |
|         | %0            | -       | \$       | - \$        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | \$             | ( e)    | \$ | Interest Expense                                      | 123-41960-431  |                            |
| 009     | %0            | 009     | \$       | - \$        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       | EL \$          | 978     | \$ | Operating Transfers (Payment on Loan)                 | 423-41960-720  |                            |
| 594'I   | %\$7          | 960'I   | \$       | 698 \$      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       | £9'I \$        |         | \$ |                                                       |                |                            |
|         |               |         |          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                |         |    |                                                       |                |                            |
| 595     | <br>%S        | 232     | \$       | 08 \$       | 595                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 0  | 85 \$          | SIS     | \$ | Professional Services                                 | 424-41960-300  | FUND 424                   |
| _       | \$<br>%0      | 1921    | \$       | \$          | 5.00<br>5.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$    | - \$           | -       | \$ | Engineering Fees                                      | 424-41960-303  | TIF DISTRICT 3-4           |
| -       | %0            | 16.     | 2        | \$          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - \$           | -       | \$ | Legal Fees                                            | 424-41960-304  | Sackett - Waconia          |
| -       | %0            | -       | \$       | 2           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - \$           |         | \$ | Other Professional Fees                               | 424-41960-305  | Manufacturing              |
|         | %0            | -       | S        | - <u>\$</u> | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - \$           | -       | \$ | Other Professional Services                           | 424-41960-310  |                            |
| 002     | %0            | (00)    | \$       | - S         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$    | - \$           | -       | \$ | Contracts Payments                                    | 424-41960-314  |                            |
| 300     |               | (68)    | \$       | 688 \$      | 300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | SC    | 15 \$          | 300     | \$ | Print/Publishting/Postage                             | 424-41960-350  |                            |
|         | %0<br>%0      | 1.01    | 2        | - 0         | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - <u>\$</u>    | -       | \$ | Miscellaneous                                         | 424 49304-430  |                            |
|         | %0<br>%0      | -4      | <b>D</b> | - 6         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S     | - S            |         | 0  | Interest Expense                                      | 154-09614-424  |                            |
| 000'01  | %0<br>%0      | 000,04  | \$       | - ¢         | 000,04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 8  | 59'17 S<br>- S | 120,725 | \$ | Land  Carating Transfers (Payment on Loan)            | 454-49304-210  |                            |
| 598'01  | \$            | 967'07  | \$       | 69E \$      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       | \$ 45,53       |         | \$ | Operating Transfers (Payment on Loan)                 | 07/-+066+-+74  |                            |
|         | 0/7           | 0.51501 | 0        | 605 h       | coofor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | A C   | coial d        | OLC'IZI |    |                                                       |                |                            |
| 595     | \$<br>%S      | 232     | \$       | \$ 30       | 292                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 0  | 85 \$          | SIS     | \$ | Professional Services                                 | 425-41960-300  | FUND 425                   |
| 1-      | \$<br>%0      | -       | \$       | - \$        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - \$           | -       | \$ | Legal Fees                                            | 425-41960-304  | TTF DISTRICT 3-5           |
| 9       | %0            | -       | \$       | - \$        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - \$           | -       | \$ | Other Professional Fees                               | 425-41960-305  | Vickerman - Phase III & IV |
| -       | %0            | _       | \$       | - \$        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$    | - \$           | -       | \$ | Postage                                               | 425-41960-322  |                            |
| 300     | %E11          | (68)    | \$       | 6EE \$      | 300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 5  | 1E \$          | 300     | \$ | Print/Publishting/Postage                             | 425-41960-350  |                            |
| -       | \$<br>%0      | (2)     | \$       | \$          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | - \$           | _       | \$ | Legal Notices Publishing                              | 425-41960-351  |                            |
| _       | %0            |         | \$       | - \$        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$    | - \$           |         | \$ | Interest Expense                                      | 425-41960-431  |                            |
| _       | %0            |         | \$       | - \$        | A REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND A | \$    | - \$           | _       | \$ | Land                                                  | 425-41960-510  |                            |
| -       | %0            | -       | \$       | - \$        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$    | - \$           |         | \$ | Landscape Materials                                   | 425-41960-225  |                            |
| 000'07  | <del>%0</del> | 000,04  | \$       | - \$        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       | 9L'It \$       |         | \$ | Operating Transfers (Payment on Loan)                 | 425-41960-720  |                            |
| \$98'07 | \$<br>%I      | 967,04  | \$       | 698 \$      | 598'07                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$ 99 | \$ 45,65       | 606'87  | \$ |                                                       |                | Y                          |

12 to 41 9ge4

|                         | Acount Code   | Line Item Description                 | 201 | 18 Actual    | 201 | 9 Actual | 202 | 20 Budget | 20 | 20 YTD  | )  | Balance   | % of Budget | 20: | 21 Budget |
|-------------------------|---------------|---------------------------------------|-----|--------------|-----|----------|-----|-----------|----|---------|----|-----------|-------------|-----|-----------|
| FUND 407                | 407-41960-300 | Professional Services                 | \$  | 515          | \$  | 550      | \$  | 565       | \$ | 30      | -  | -         | 5%          |     | 565       |
| TIF DISTRICT 1-5        | 407-41960-304 | Legal Fees                            | \$  |              | \$  | -        | \$  | -         | \$ | -       | \$ | -         | 0%          | \$  | _         |
| Peace Villa - The Haven | 407-41960-305 | Other Professional Fees               | \$  |              | \$  | -        | \$  | -         | \$ | -       | \$ | _         | 0%          | \$  |           |
|                         | 407-41960-350 | Print/Publishting/Postage             | \$  | 300          | \$  | 315      | \$  | 50        | \$ | 339     | \$ | (289)     | 678%        | -   | 50        |
|                         | 407-41960-430 | Miscellaneous                         | \$  | -            | \$  | -        | \$  |           | \$ | -       | \$ | -         | 0%          |     | -         |
|                         | 407-41960-455 | Reimbursements/Refunds                | \$  | 24,250       | \$  | 51,025   | \$  | 51,025    | \$ | 25,513  | \$ | 25,512    | 50%         |     | 51,025    |
|                         | 407-41960-510 | Land                                  | \$  |              | \$  | _        | \$  |           | \$ | := 1    | \$ | -         | 0%          | -   | -         |
|                         | 407-41960-530 | Improvements Other Than Bldgs         | \$  | -            | \$  | _        | \$  |           | \$ | 190     | \$ | -         | 0%          |     | _         |
|                         |               |                                       | \$  | 25,065       | \$  | 51,890   | \$  |           | \$ | 25,882  | \$ | 25,758    | 50%         |     | 51,640    |
| FUND 431                | 431-41960-300 | Professional Services                 | \$  | 2,781        | \$  | 550      | \$  | 565       | \$ |         | _  |           | 0%          | \$  | 565       |
| TIF DISTRICT 3-6        | 431-49304-304 | Legal Fees                            | \$  |              | \$  | -        | \$  |           | \$ | _       | \$ | (4)       | 0%          | \$  |           |
| Vickerman Co - Phase V  | 431-49304-305 | Other Professional Fees               | \$  |              | \$  | _        | \$  | _         | \$ |         | \$ | 541       | 0%          | \$  | _         |
|                         | 431-41960-350 | Print/Publishting/Postage             | \$  | -            | \$  | _        | \$  | 300       | \$ | 539     | \$ | (239)     | 180%        |     | 300       |
|                         | 431-49304-430 | Miscellaneous                         | \$  | -            | \$  | - 1      | \$  | -         | \$ |         | \$ |           | 0%          |     | _         |
|                         | 431-49304-431 | Interest Expense                      | \$  | -            | \$  | -        | \$  | -         | \$ | (4)     | \$ | -         | 0%          |     |           |
|                         | 431-49304-455 | Reimbursements/Refunds                | \$  | -            | \$  | _        | \$  |           | \$ | 741     | \$ | -         | 0%          | \$  | _         |
|                         | 431-49304-510 | Land                                  | \$  | -            | \$  | -        | \$  | -         | \$ | 191     | \$ | _         | 0%          | \$  | -         |
|                         | 431-49304-530 | Improvements Other Than Bldgs         | \$  | -            | \$  | - (#)    | \$  |           | \$ | -       | \$ |           | 0%          | \$  | ( F       |
|                         | 431-49304-720 | Operating Transfers (Payment on Loan) | \$  | -            | \$  | (#)      | \$  | 100,000   | \$ | -       | \$ | 100,000   | 0%          |     | 170,000   |
|                         |               |                                       | \$  | 2,781        | \$  | 550      | \$  | 100,865   | \$ | 539     | \$ | 100,326   | 1%          |     | 170,865   |
| FUND 495                | 495-43100-303 | Engineering Fees                      | \$  | -            | \$  |          | \$  |           | \$ | 4,363   | \$ | (4,363)   | 100%        | \$  | 50,000    |
| 2nd Ave. Lift Station & | 495-43100-304 | Legal Fees                            | \$  | -            | \$  | -        | \$  |           | \$ | -       | \$ | -         | 0%          |     |           |
| Street Improvement      | 495-43100-350 | Print/Publishting/Postage             | \$  | - 2          | \$  |          | \$  | -         | \$ |         | \$ |           | 0%          | \$  | 100       |
| Project                 |               |                                       | \$  | 15           | \$  | -        | \$  |           | \$ | 4,363   | \$ | (4,363)   | 100%        |     | 50,100    |
|                         |               |                                       |     |              |     |          |     |           |    |         |    |           |             |     |           |
| FUND 496                | 496-43100-303 | Engineering Fees                      | \$  | -            | \$  | _        | \$  | -         | \$ | 7,923   |    |           | 100%        | \$  | 30,000    |
| Oak Lane Improvement    | 496-43100-350 | Print/Publishting/Postage             | \$  | <del> </del> | \$  | -        | \$  |           | \$ | - ,,    | \$ | -         | 0%          |     | 100       |
| Project                 |               |                                       | \$  | -            | \$  | -        | \$  | =1        | \$ | 7,923   | \$ | (7,923)   | 100%        |     | 30,100    |
|                         |               |                                       |     |              |     |          |     |           |    |         |    |           |             |     |           |
| FUND 497                | 497-43100-528 | Underpass Expenses                    | \$  | 39,240       | \$  | 3,084    |     |           | \$ | 360,503 | \$ | (360,503) | 100%        | \$  |           |
| 2020 Highway 212        | 497-43100-605 | Cost of Issuance                      | \$  |              | \$  | -        | \$  |           | \$ | 10,940  | \$ | (10,940)  | 100%        |     | 27        |
| Underpass Project       |               |                                       | \$  | 39,240       | \$  | 3,084    | \$  | -         | \$ | 371,443 |    | (371,443) | 100%        | \$  | ==0       |

| 121 Budget | 5(       | % of Budget         | Balance     |    | GTX 0202                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 2020 Budget |   | 2019 Actual                               |    | Ight Actual      | 7  | Line Item Description   | Acount Code                 | EXLENDITURES              |
|------------|----------|---------------------|-------------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|---|-------------------------------------------|----|------------------|----|-------------------------|-----------------------------|---------------------------|
|            |          |                     |             |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |             |   |                                           |    |                  |    | word voca was away      | ANOG IMBOAY                 | DEBL SEKAICE              |
|            |          |                     |             |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |             |   |                                           | _  |                  |    |                         |                             | EOND 201                  |
| -          |          | %008                | (000,082)   | \$ | 320,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$       | 000'01 \$   | 5 | 000'07 \$                                 | (  | 000 <b>ʻ</b> 0Þ  | \$ | Debt Sry Bond Principal | 109-08864-108               | 2010A G.O. Bonds          |
| _          |          | %\$6                | 52          | \$ | SLT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$       | 009 \$      | 5 | 097 \$                                    | (  | 22(              | \$ | Bond Service Charge     | \$01-49330 <b>-</b> 604     | North Fire Hall Impr. and |
|            |          | %00I                | (551,1)     | \$ | 1,133                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$       | - \$        |   | - \$                                      |    | -                | \$ | Cost of Issuance        | 509-05561-105               | The St. S.W.              |
|            |          | %96                 | 437         | \$ | 10,013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$       |             | 5 |                                           |    | 17,930           | \$ | Debt Sry Bond Interest  | 119-05564-105               |                           |
|            | \$       | %159                | (176,082)   | \$ | 129'188                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$       | 0\$6'0\$ \$ | 5 | 0\$1'7\$ \$                               | 0  | 23,480           | \$ |                         |                             |                           |
| 100,000    | 2        | 70001               |             | 3  | 000 001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>D</b> | 000 001 3   |   | 000 001 3                                 |    | 200 30           | •  | Debt 6 Bond Duncted     | 103 1000 213                | FUND 517                  |
| 00\$       |          | %\$6<br>%001        | 52          | S  | 5/ <del>5</del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$       | 000'001 \$  | 2 | 000'001 \$                                | _  | 000°56           | \$ | Debt Sry Bond Principal | 109-15564-712               | 2013A G.O.                |
| 38,100     |          | %00I                |             |    | 40,350                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | _        | 005         |   | SLT \$                                    |    | )St              | S  | Bond Service Charge     | 409-18864-712               | Capital Impr. Plan Bonds  |
| 138,600    |          | %00I                | 72          | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$       |             | 5 |                                           |    | 006,44<br>006,44 | \$ | Debt Srv Bond Interest  | 119-18864-415               | Oak Grove Project         |
|            | \$       | <b>%878</b>         | (2,950,000) | \$ | 3,355,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$       | 000'501 \$  |   | 000,26£ \$                                | C  | 382,000          | \$ | Debt Srv Bond Principal | 109-05561-815               | EOND 218                  |
|            |          | %56                 | 52          | \$ | SLt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$       | 005 \$      | 3 | SLT S                                     |    | SLT              | \$ | Bond Service Charge     | 518-49330-604               | 2010B G.O. Refunding      |
| -          |          | %00I                | (728,65)    | \$ | LZ9'6E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$       | - \$        | 3 | - \$                                      | _  | -                | \$ | Cost of Issuance        | \$18 <del>-1</del> 9330-605 | Bonds                     |
|            | S        | %96                 |             | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$       | 906'401 \$  |   | 906'911 \$                                | _  | 178,606          | S  | Debt Srv Bond Interest  | 119-05564-815               | Industrial Park Project   |
| <u>-</u>   | \$       | % <b>\$</b> 89      | (012,286,2) | \$ | 919'567'E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$       | 90+'015 \$  | 3 | \$ 212,381                                | _  | 180,418          | \$ |                         |                             |                           |
|            | Ψ,       |                     |             |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |             |   | N. A. A. A. A. A. A. A. A. A. A. A. A. A. |    |                  |    |                         |                             | FUND 519                  |
| -          | _        |                     |             | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$       |             |   |                                           |    | 175,000          | \$ | Debt Srv Bond Principal | 109-08864-618               | 2011A G.O. Bonds          |
|            |          | %\$6                | 72          | \$ | The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon | \$       | 005 \$      |   | <i>SL</i> 7 \$                            | S  | ZL <del>V</del>  | \$ | Bond Service Charge     | 109-05564-615               | Faxon Road Imp. Project   |
| (1550)     |          |                     |             | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$       | - S         | _ | - \$                                      | +  | -                | \$ | Cost of Issuance        | 509-05564-615               | and 2005 Imp. Project     |
|            |          | %99 <i>L</i><br>%96 |             | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$       |             |   |                                           | _  | 958'79           | \$ | Debt Sry Bond Interest  | 119-08861-615               |                           |
|            | <u> </u> | 0/00/               | (0+1,182,1) | \$ | 969'818'1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$       | 955,755 \$  | , | 900,852 \$                                | +, | 738,33           | \$ |                         |                             |                           |
|            |          |                     |             | _  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |          |             | - |                                           | -  |                  |    |                         |                             |                           |

| EXPENDITURES          | Acount Code   | Line Item Description        | 20 | 18 Actual | 2  | 019 Actual | 2  | 020 Budget |    | 2020 YTD  |    | Balance     | % of Budget | 20 | 21 Budget |
|-----------------------|---------------|------------------------------|----|-----------|----|------------|----|------------|----|-----------|----|-------------|-------------|----|-----------|
| FUND 520              | 520-49330-601 | Debt Srv Bond Principal      | \$ | 155,000   | \$ | 155,000    | \$ | 160,000    | \$ | 160,000   | \$ |             | 100%        |    | 160,000   |
| 2013B G.O. Bonds      | 520-49330-604 | Bond Service Charge          | \$ | 475       | \$ | 475        | \$ | 500        | \$ | 475       | \$ | 25          | 95%         |    | 500       |
| Street Mill & Overlay | 520-49330-611 | Debt Srv Bond Interest       | \$ | 29,550    | \$ | 26,450     | \$ |            | \$ |           | \$ | _           | 100%        |    | 17,700    |
| Project               |               |                              | \$ | 185,025   | \$ | 181,925    | \$ |            | \$ | 182,975   |    | 25          | 100%        |    | 178,200   |
| FUND 521              | 521-49330-601 | Debt Srv Bond Principal      | \$ | 105,000   | \$ | 105,000    | \$ | 110,000    | \$ | 110,000   | \$ |             | 100%        | \$ | 110,000   |
| 2016A G.O. Refunding  | 521-49330-604 | Bond Service Charge          | \$ | 450       | \$ | 475        | \$ |            | \$ | 190       | \$ | 310         | 38%         | -  | 500       |
| Refinanced 2008A,     | 521-49330-611 | Debt Srv Bond Interest       | \$ | 23,613    | \$ | 44,524     | \$ |            | \$ | 41,925    | \$ | _           | 100%        |    | 39,725    |
| 2008B, and 2009A      |               |                              | \$ | 129,063   | \$ | 149,999    | \$ | 152,425    | \$ |           | \$ | 310         | 100%        |    | 150,225   |
| FUND 522              | 522-49330-601 | Debt Srv Bond Principal      | \$ | -         | \$ |            | \$ |            | \$ | -         | \$ |             | 0%          | \$ | 623,856   |
| 2020 G.O.Bonds        | 522-49330-604 | Bond Service Charge          | \$ |           | \$ | -          | \$ | -          | \$ |           | \$ | - 1         | 0%          | \$ | -         |
| Highway 212 Underpass | 522-49330-611 | Debt Srv Bond Interest       | \$ | -         | \$ | -          | \$ | 6,500      | \$ | -         | \$ | 6,500       | 0%          | \$ | 189,622   |
| Project               |               |                              | \$ |           | \$ |            | \$ | 6,500      | \$ | -         | \$ | 6,500       | 0%          | \$ | 813,478   |
| FUND 603              | 603-49500-101 | Full-Time Employees          | \$ | 8,547     | \$ | 9,093      | \$ | 10,000     | \$ | 7,501     | 8  | 2,499       | 75%         | ¢  | 10,700    |
| STORM SEWER           | 603-49500-121 | PERA/ICMA                    | \$ | 635       | \$ | 678        | \$ | 800        | \$ | 564       | 2  | 236         | 71%         |    | 800       |
| Special Revenue Fund  | 603-49500-122 | FICA/Medicare                | \$ | 598       | \$ | 701        | \$ | 800        | \$ | 557       | \$ | 243         | 70%         |    | 800       |
| •                     | 603-49500-131 | Medical/Disability Insurance | \$ | 2,757     | \$ | 2,417      | \$ | 2,700      | \$ | 1,893     | \$ | 807         | 70%         |    | 2,700     |
|                       | 603-49500-200 | Office Supplies              | \$ | 115       | \$ | 107        | \$ | 400        | \$ | -         | \$ | 400         | 0%          | \$ | 200       |
|                       | 603-49500-223 | Repair/Maint. Bldg/Ground    | \$ | 5,362     | \$ | 16,962     | \$ | 20,000     | \$ | 16,986    | \$ | 3,014       | 85%         | \$ | 20,000    |
|                       | 603-49500-303 | Engineering Fees             | \$ | 268       | \$ | 10,152     | \$ | 1,000      | \$ |           | \$ | 1,000       | 0%          | \$ | 1,000     |
|                       | 603-49500-350 | Print/Publishting/Postage    | \$ | 1,690     | \$ | 1,791      | \$ | 1,800      | \$ | 1,599     | \$ | 201         | 89%         | \$ | 1,800     |
|                       | 603-49500-437 | Maintenance Contract         | \$ |           | \$ |            | \$ | 2,000      | \$ | _         | \$ | 2,000       | 0%          | \$ | 2,000     |
|                       | 603-49500-500 | Capital Outlay               | \$ | -         | \$ | -          | \$ |            | \$ | _         | \$ | 10,000      | 0%          | \$ | 10,000    |
|                       | 603-49500-720 | Operating Transfers          | \$ | 45,803    | \$ | 45,932     | \$ | 45,993     | \$ | - 1       | \$ | 45,993      | 0%          | \$ | 46,000    |
|                       |               |                              | \$ | 65,775    | \$ | 87,833     | \$ | 95,493     | \$ | 29,100    | \$ | 66,393      | 30%         | \$ | 96,000    |
| FUND 614              | 614-41000-210 | Operating Supplies           | \$ | _         | \$ | 23,464     | \$ | 1,000      | \$ | -         | \$ | 1,000       | 0%          | \$ | 2,000     |
| CABLE ACCESS          | 614-41000-300 | Professional Services        | \$ |           | \$ |            | \$ | -          | \$ | 2,069     | \$ | (2,069)     | 100%        | \$ | 2,000     |
| STATION               | 614-41000-314 | Contract Payments            | \$ | -         | \$ | -          | \$ | 3,000      | _  |           | \$ | 3,000       | 0%          |    | 3,000     |
|                       |               |                              | \$ | -         | \$ | 23,464     |    | 4,000      |    | 2,069     |    | 1,931       | 0%          |    | 7,000     |
|                       | TOTAL CAPIT   | AL PROJECTS/SPEC FUNDS/      |    |           |    |            |    |            |    |           |    |             |             |    |           |
|                       |               | CE EXPENDITURES              | \$ | 1,975,583 | \$ | 1,735,769  | \$ | 2,304,680  | \$ | 7,613,269 | \$ | (5,308,589) | 330%        | \$ | 2,619,942 |
|                       |               |                              |    |           |    |            |    |            |    |           |    |             |             |    |           |

| 1,500     | \$   | %St               | \$ 1°94t         | 95£'I \$           | 000'ε \$    | 97 <i>L</i> \$    | \$ 583             | Rev Trac Billing               | 611-00161-109 |             |
|-----------|------|-------------------|------------------|--------------------|-------------|-------------------|--------------------|--------------------------------|---------------|-------------|
| 00L       | - \$ | %6L               | 901 \$           | <b>76ξ</b> \$      | 000 \$      | - \$              | 120                | mrolinU                        | LI4-00464-109 |             |
| 001'1     |      | %\$7              | 128 \$           | 627 \$             | 001'1 \$    | 76L \$            | 8 to 1             | Licenses                       | 901-00161-109 |             |
| 005,4     |      | %16               | £14 \$           | ∠80°t \$           | 005,4 \$    | \$05°7 \$         | \$ 3°84            | Gas Utilities                  | 601-49400-383 |             |
| 000'01    |      | %6L               | 9/2'8 \$         | \$ 31,724          | 000'07 \$   | 32,260            | \$\$£'6£ \$        | Electric Utilities             | 186-00464-109 |             |
| 005,11    | \$   | %E11              | (80£,1) \$       | 806,11 \$          | 000'01 \$   | £\$L'6 \$         | £6£'8 \$           | Property/Liability Insurance   | 096-00464-109 |             |
| 3,000     | \$   | %SL               | 79 <i>L</i> \$   | \$ 2,238           | 000 \$      | \$ 5'295          | 69 <i>L</i> '7 \$  | Print/Publishting/Postage      | 056-00464-109 |             |
| 200       | \$   | %0                | 005'1 \$         | \$                 | 005'1 \$    | - \$              | 987 \$             | Travel/Meeting Expense         | 166-00464-109 |             |
| 3,000     | \$   | %18               | 09\$ \$          | \$ 5,440           | 000°E \$    | \$ 7,644          | \$ 7,002           | Lelephone                      | 126-00464-109 |             |
| -         | \$   | %0                | \$               | \$                 | - \$        | - \$              | \$ 4,258           | Contract Payments              | 418-00464-109 |             |
| 009'01    | \$   | %LS               | \$ 4,270         | 087,2              | 000'01 \$   | 1246 \$           | 8£ <i>L</i> '71 \$ | Professional Services          | 015-00464-109 |             |
| -         | \$   | %00I              | (233)            | \$ 233             | - \$        | £\$0'I \$         | - \$               | Other Professional Fees        | 505-00464-109 |             |
| 2,000     | \$   | 724%              | (4,607)          | L09'L \$           | 000°E \$    | <i>†LL</i> 'SI \$ | <i>L</i> 89 \$     | Engineering Fees               | 601-49400-303 |             |
| 12,000    | \$   | <b>%</b> £6       | 186 \$           | 610'11 \$          | 000'51 \$   | <i>LL</i> 7'8 \$  | L61'L1 \$          | Water Meters                   | 601-49400-229 |             |
| 000'57    | \$   | %97               | 825,55           | 7 <i>L</i> 9'11 \$ | 000'57 \$   | ELL'EE \$         | 907'77 \$          | Repair/Maintenance Bldg/Ground | 601-49400-223 |             |
| 005't     | \$   | % <del>7</del> 77 | (14,587)         | L80'61 \$          | 005'7 \$    | \$ 1,483          | 806'8              | Repair/Maintenance Equipment   | 122-00464-109 |             |
| -         | \$   | %9                | L04,1 \$         | £6 <b>\$</b>       | 005,1 \$    | 855 \$            | <i>₹</i> 26 \$     | Lab Fees                       | 712-00464-109 |             |
| 2,000     | \$   | %11               | <i>\$</i> 504 t  | \$ 356             | 3,000       | \$ 1,028          | <b>♦</b> 76 \$     | Chemicals and Chem Products    | 912-00464-109 |             |
| 7,500     | \$   | %tS               | \$ 1,155         | \$ 1,345           | \$ 5,500    | 1,752             | 196'8 \$           | Motor Fuels                    | 601-49400-212 |             |
| 009       | \$   | %0                | 009 \$           | - \$               | 009 \$      | 9/5               | \$\$\$ \$          | Personal Protection Equipment  | 112-02464-109 |             |
| 000'7     | \$   | %55               | L68 \$           | £01'1 \$           | \$ 2,000    | ZL6 \$            | 869'1 \$           | Operating Supplies             | 012-00464-109 |             |
| 700       | \$   | %79               | LL \$            | \$ 123             | \$ 500      | 86 \$             | LEI \$             | Medical-Physicals              | 802-00+6+-109 |             |
| 7,500     | \$   | %6 <i>L</i>       | <b>†IS</b> \$    | 986'I \$           | \$ 5,000    | \$ 855            | 910'1 \$           | Training Instructional         | 702-00464-109 |             |
| 008       | \$   | %IL               | \$ 736           | 1999 \$            | 008 \$      | 678 \$            | 675 \$             | Office Supplies                | 002-00464-109 |             |
| 3,000     | \$   | %6 <i>S</i>       | \$ I'94t         | \$ 5,356           | 000'₺ \$    | \$ 5,721          | \$ 5666            | Workers' Comp. Insurance       | 121-00464-109 |             |
| 000,72    | \$   | % <del>†</del> 8  | £6L'E \$         | L07'61 \$          | \$ 73,000   | 884,71 &          | 147,12 \$          | Medical/Disability Insurance   | 151-00464-109 |             |
| 009°L     | \$   | %9 <i>L</i>       | <i>L6L</i> 'I \$ | \$ 2,803           | 009'L \$    | Lt1'9 \$          | \$ 135             | FICA/Medicare                  | 601-49400-122 |             |
| 00t'L     | \$   | %9 <i>L</i>       | 188'1 \$         | 699'S \$           | 00S'L \$    | \$ 2,729          | 750°L \$           | PERA                           | 121-00464-109 |             |
| 005       | \$   | %55               | <i>\$</i> 7'04   | 976,6              | 000'9 \$    | 180't \$          | \$15 to \$         | Part-Time Employees            | 601-00494-103 |             |
| 005       |      | %0                | 005 \$           | - \$               | 005 \$      | - \$              | - \$               | Full-Time Employees Overtime   | 701-00+6+-109 | WATER       |
| 000'86    | \$   | %£01              | (085,2) \$       | 085,280 \$         | 000'66 \$   | 6EZ' <i>LL</i> \$ | 068'96 \$          | Full-Time Employees Regular    | 101-00+6+-109 | FUND 601    |
| 21 Budget | 707  | % of Budget       | Вајапсе          | 2020 YTD           | 2020 Budget | 2019 Actual       | 2018 Actual        | Line Item Description          | Acount Code   | EXEMPLLARES |

| EXPENDITURES | Acount Code   | Line Item Description       | 20 | 018 Actual | 2  | 019 Actual | 20 | 20 Budget | 2  | 020 YTD | Balance       | % of Budget | 20: | 21 Budget |
|--------------|---------------|-----------------------------|----|------------|----|------------|----|-----------|----|---------|---------------|-------------|-----|-----------|
| FUND 601     | 601-49400-430 | Miscellaneous               | \$ | 255        | \$ | 82         | \$ | 300       | \$ | 278     | \$<br>22      | 93%         | \$  | 300       |
| WATER        | 601-49400-432 | Refunds                     | \$ | 1,937      | \$ | 2,703      | \$ | 2,000     | \$ | 2,088   | \$<br>(88)    | 100%        |     | 2,500     |
|              | 601-49400-433 | Dues and Subscriptions      | \$ | 138        | \$ | 238        | \$ | 200       | \$ | 605     | \$<br>(405)   |             |     | 200       |
|              | 601-49400-437 | Maintenance Contract        | \$ | 2,200      | \$ | 2,688      | \$ | 3,000     | \$ | 2,525   | \$<br>475     | 84%         |     | 3,000     |
|              | 601-49400-500 | Capital Outlay              | \$ | 29,239     | \$ | 158,600    | \$ | 50,000    | \$ | 7,500   | \$<br>42,500  | 15%         |     | 65,000    |
|              | 601-49400-601 | Debt Service Bond Principal | \$ | 361,625    | \$ | 418,573    | \$ | 413,375   |    | 413,375 | \$<br>200     | 100%        |     | 420,922   |
|              | 601-49400-604 | Bond Service Charge         | \$ | -          | \$ | 575        | \$ | 600       | \$ | 460     | \$<br>140     | 77%         |     | 600       |
|              | 601-49400-605 | Cost of Issuance            | \$ | -          | \$ | -          | \$ | _         | \$ | 3,740   | \$<br>(3,740) |             |     | -         |
|              | 601-49400-611 | Debt Service Bond Interest  | \$ | 111,906    | \$ | 96,310     | \$ | 90,119    | \$ | 89,797  | \$<br>322     | 100%        |     | 82,070    |
|              | 601-49400-720 | Operating Transfers         | \$ | 59,587     | \$ | 60,003     | \$ | 65,357    | \$ |         | \$<br>65,357  | 0%          |     | 60,667    |
|              |               |                             | \$ | 861,626    | \$ | 985,805    |    | 923,751   | \$ | 770,023 | \$<br>153,728 | 83%         |     | 935,759   |

| 19get 17 | 707               | % of Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Balance                       |    | GTY 0202            | 2020 Budget |                    | 2019 Actual            | [8 Actual      | 701 | Line Item Description          | Acount Code     | EXPENDITURES |
|----------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|----|---------------------|-------------|--------------------|------------------------|----------------|-----|--------------------------------|-----------------|--------------|
| 000'86   | \$                | %£01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (085,2) \$                    | \$ | 085'56 \$           | 000'86 \$   | 6                  | SEZ' <i>LL</i> \$      | 068'96         | \$  | Full-Time Employees Regular    | 101-05+64-209   | 10ND 602     |
| 200      |                   | %0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 009 \$                        |    | - \$                | 005 \$      | _                  | - \$                   | -              | \$  | Full-Time Employees Overtime   | 201-02+64-209   | SEMEK        |
| 200      |                   | %27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | £65°t \$                      | 5  | £ 1'40\             | 000'9 \$    | I                  | I80'₺ <b>\$</b>        | 771'S          | \$  | Part-Time Employees            | 602-49450-103   |              |
| 00t'L    | The second second | %9L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 188'1 \$                      |    | 699'\$ \$           | 005'L \$    | 6                  | 57 <i>L</i> 'S \$      | 1 <b>5</b> 0'L | \$  | PERA                           | 121-02464-209   |              |
| 009°L    |                   | % <b>₹</b> L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S76'I \$                      | 5  | \$\$9'\$ \$         | 009°L \$    | ALCOHOL: NAME OF   | LÞI'9 \$               | ₽£1,7          | \$  | FICA/Medicare                  | 771-05464-209   |              |
| 000'L7   |                   | % <del>†</del> 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 76L'E \$                      |    | 907'61 \$           | \$ 23,000   |                    | 98 <del>1</del> 'LI \$ | 21,739         | \$  | Medical/Disability Insurance   | 161-02494-131   |              |
| 000'\$   | -                 | %69                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | LEZ'I \$                      | 5  | \$ 5,763            | 000'₺ \$    |                    | 3,212                  | 9,530          | \$  | Workers' Comp. Insurance       | 151-05464-209   |              |
| 008      |                   | %60I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (St) \$                       | -  | \$75 \$             | 009 \$      |                    | 008 \$                 | 675            | \$  | Office Supplies                | 602-49450-200   |              |
| 7,500    |                   | %89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 884 \$                        | 5  | 711'I \$            | \$ 5,000    | 7                  | ZI <b>b</b> 'I \$      | 1,562          | \$  | Training Instructional         | 702-02+64-209   |              |
| 700      |                   | %79                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | LL \$                         | 5  | \$ 153              | 007 \$      | 0                  | )\$ \$                 | LEI            | \$  | Medical-Physicals              | 802-05464-209   |              |
| 3,500    |                   | %8⊊                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 794'1 \$                      | \$ | \$ 5,038            | 005'8 \$    | 3                  | \$ 5,153               | 3,023          | \$  | Operating Supplies             | 012-05464-209   |              |
| 005      |                   | % <b>†</b> EI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (891) \$                      | 3  | 899 \$              | 00\$ \$     |                    | ZSS \$                 | 245            | \$  | Personal Protection Equipment  | 112-02464-209   |              |
| 3,000    |                   | %St                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | LZ6'1 \$                      | -  | £12,1 \$            | 005,6       | 7                  | 706'I \$               | 6LZ't          | \$  | Motor Fuels                    | 212-02+64-209   |              |
| 3,000    |                   | %9E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 5,548                      |    | 254'1 \$            | 000'₺ \$    | 6                  | 576°I \$               | 7745           | \$  | Chemicals and Chem Products    | 912-05+64-209   |              |
| 10,800   |                   | %96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | £14 \$                        |    | \( \text{\$0'01} \) | 005'01 \$   |                    | 10'410                 | 10,222         | \$  | Lab Fees                       | 412-05464-209   |              |
| 25,000   |                   | %68                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 5,684                      |    | \$ 22,316           | \$ 72,000   |                    | \$ 50,623              | 12,146         | \$  | Repair/Maintenance Equipment   | 602-49450-221   |              |
| 30,000   |                   | %707                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (195'0E) \$                   | -  | 195'09 \$           | 000°0£ \$   | 6                  | \$ 21,009              | 981,52         | \$  | Repair/Maintenance Bldg/Ground | 602-49450-223   |              |
| 30,000   |                   | %I†                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 918'41 \$                     |    | \$1'0I \$           | \$ 52,000   |                    | - \$                   | \$61           | \$  | Engineering Fees               | 602-49450-303   |              |
|          |                   | %0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | - \$                          |    | - \$                | - S         | 1                  | - s                    | LZÞ            | \$  | Legal Fees                     | \$05-49450-304  |              |
| 009'01   |                   | %LS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0∠ <b>7</b> ′ <del>7</del> \$ | _  | 0£L'S \$            | 000'01 \$   | I                  | S0'L \$                | t8L'6          | \$  | Professional Services          | 602-49450-310   |              |
| 3 000    |                   | %0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | - \$                          |    | - \$                | - \$        | 1-                 | - s                    | 4,258          | \$  | Contract Payments              | \$15-05+6b-209  |              |
| 3,000    |                   | %†L                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 68L \$                        |    | \$ 2,211            | 000,E &     | THE RESERVE        | 61,2 \$                | 2,423          | \$  | Lesephone                      | 126-02494-209   |              |
| 1,000    |                   | %17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 881,1 \$                      |    | 312                 | 005.0       |                    | 7L \$                  | 205            | \$  | Travel/Meeting Expense         | 155-02494-209   |              |
| 2°200    |                   | % <del>+</del> 8<br>% <del>+</del> 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 701'E \$                      |    | 609'I \$            | \$ 50000    |                    | 666'I \$               | 696'I          | \$  | Print/Publishting/Postage      | 055-02461-209   |              |
| 000'17   |                   | The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon | 201,ε <b>\$</b>               |    | 201'0b \$           | 000'07 \$   |                    | 566'17 \$              | 977'6          | \$  | Property/Liability Insurance   | 098-02494-209   |              |
| 14,000   |                   | %89                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 188'8 \$                      | _  | 611,8 \$            | 000'01 \$   | and the last terms |                        | 726,8£         | \$  | Electric Utilities             | 186-0249450-381 |              |
| 1,800    |                   | %18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | L97 \$                        |    | ££7,1 \$            | \$ 12,000   | 5                  | 70°71 \$               | 12,884         | \$  | Gas Utilities                  | 907-05767-709   |              |
| 002      |                   | %101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (4) \$                        |    | t0\$ \$             | 005 \$      | -                  | - \$                   | 120            | \$  | Licenses<br>Uniform            | 205-05t6t-209   |              |
| 1,000    |                   | %St                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 1°045                      |    | 956,1 \$            | 000°ε \$    | 9                  | 7ZL \$                 | 7,583          | \$  | Rev Trac Billing               | 617-05767-709   |              |
| 200      | \$                | Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Compan | 005 \$                        |    | - \$                | 005 \$      |                    |                        | ₹9<br>•        | \$  | Miscellaneous                  | 602-49450-430   |              |

| rriptions \$  Principal \$  Charge \$  Enterest \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions \$  Seriptions | 5 224<br>5 3 | 24,375<br>450           | \$ 238<br>\$ 220,175<br>\$ 232,500<br>\$ 300<br>\$ - | \$<br>\$<br>\$<br>\$ | 200<br>75,000<br>235,625<br>600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$<br>\$<br>\$<br>\$ | 174<br>163<br>58,731<br>235,625<br>300 | \$<br>\$<br>\$<br>\$ | (174)<br>37<br>16,269<br>- | 100%<br>82%<br>78%<br>100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$<br>\$ | 200<br>102,000<br>250,222 |
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| Principal \$ Pharge \$ Interest \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5 224<br>5 3 | 18,744<br>24,375<br>450 | \$ 220,175<br>\$ 232,500<br>\$ 300<br>\$ -           | \$<br>\$<br>\$<br>\$ | 75,000<br>235,625                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$<br>\$<br>\$       | 58,731<br>235,625<br>300               | \$<br>\$<br>\$       | 16,269                     | 78%<br>100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$       | 102,000                   |
| tharge \$ e \$ Interest \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5 224<br>5 3 | 24,375<br>450           | \$ 232,500<br>\$ 300<br>\$ -                         | \$<br>\$<br>\$       | 235,625                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$<br>\$             | 235,625<br>300                         | \$<br>\$<br>\$       | <u>-</u>                   | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$       |                           |
| tharge \$ e \$ Interest \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S 2          | 450                     | \$ 300<br>\$ -                                       | \$<br>\$<br>\$       | THE RESERVE AND ADDRESS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE | \$                   | 300                                    | \$                   |                            | AND DESCRIPTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF |          | 250,222                   |
| e \$<br>Interest \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              | -                       | \$ -                                                 | \$<br>\$             | 600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$                   |                                        | \$                   | 300                        | 2001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          |                           |
| Interest \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              | 29,203                  | \$ -                                                 | \$                   | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>C</b>             | 4 4 4 6                                |                      |                            | 50%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$       | 300                       |
| The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state 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of the state of the state of the state of the s                                                                                                                                                   |              | 29,203                  | e 25.700                                             |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ψ                    | 1,140                                  | \$                   | (1,140)                    | 100%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$       | -                         |
| sfers \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                         | \$ 25,728                                            | \$                   | 22,959                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15:          | 55,099                  | \$ 153,038                                           | \$                   | 155,940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$                   | 151                                    | \$                   | 155,940                    | 0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$       | 153,556                   |
| \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 74           | 14,630                  | \$ 895,341                                           | \$                   | 832,124                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$                   | 639,112                                | \$                   | 193,012                    | 77%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$       | 876,164                   |
| \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,60         | 06,256                  | \$ 1,881,146                                         | \$                   | 1,755,875                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$                   | 1,409,135                              | \$                   | 346,740                    | 80%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$       | 1,811,923                 |
| L FUNDS \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5,75         | 57,644                  | \$ 5,811,928                                         | \$                   | 6,419,725                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$                   | 11,090,014                             | \$                   | (4,670,289)                | 173%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$       | 6,906,085                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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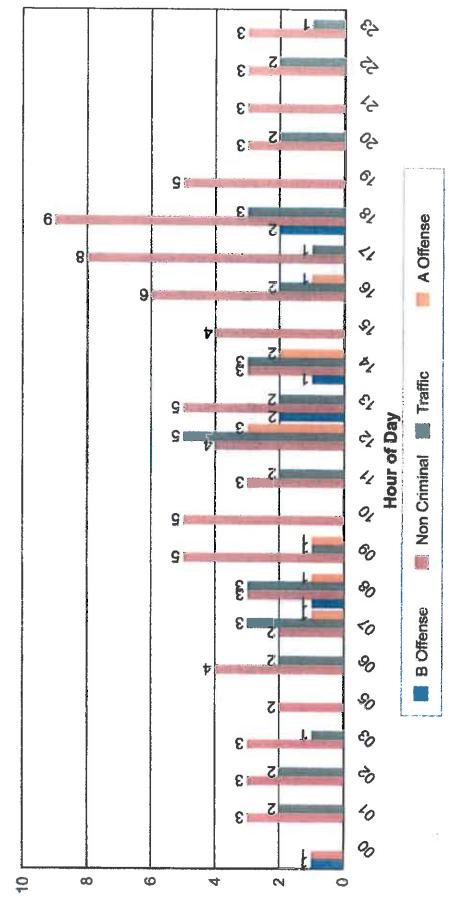
# City of Norwood Young America

November 2020



# Carver County Sheriff's Office Hour of Day Analysis of Calls for Service Patrol Activity From: 11/01/2020 To: 11/30/2020

# **Norwood Young America City**



Calls For Service

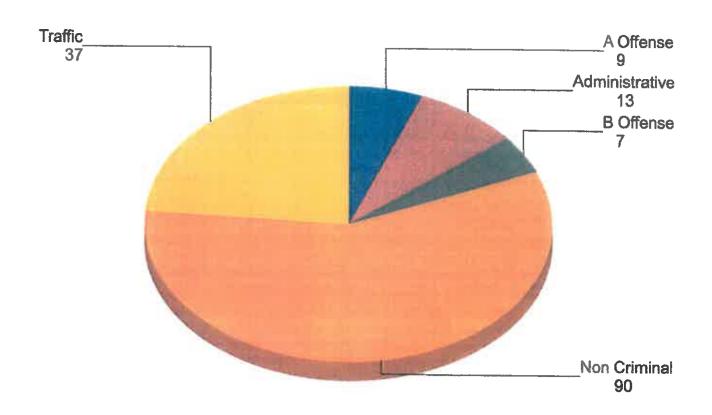
Total Norwood Young America City: 143



# **Carver County Sheriff's Office Monthly Calls for Service**

From: 11/01/2020 To: 11/30/2020

# **Norwood Young America City**



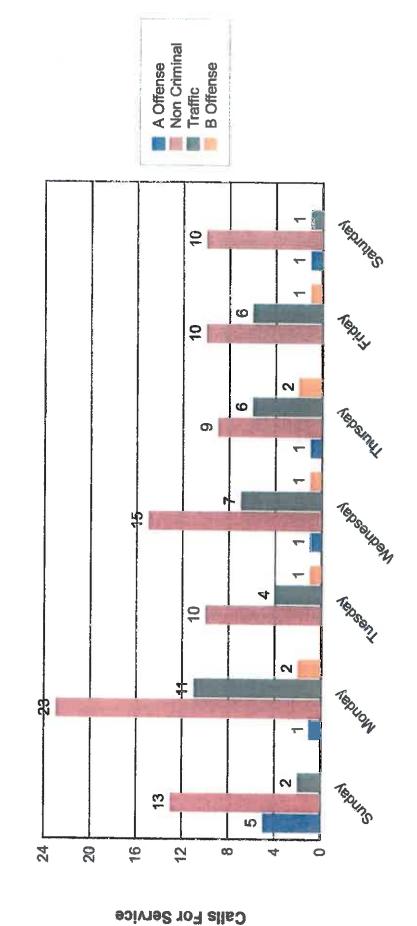
| Total A Offense:      | 9  |
|-----------------------|----|
| Total B Offense:      | 7  |
| Total Non Criminal:   | 90 |
| Total Traffic:        | 37 |
| Total Administrative: | 13 |

**Total Norwood Young America City: 156** 



# Carver County Sheriff's Office Day of Week Analysis of Calls for Service Patrol Activity From: 11/01/2020 To: 11/30/2020

# Norwood Young America City



Total Norwood Young America City: 143



# **Carver County Sheriff's Office** Verbal Warnings

From: 11/01/2020 to 11/30/2020

## **Norwood Young America City**

| Fire Call:                   | 1  |
|------------------------------|----|
| Traffic - Misc:              | 3  |
| Traffic Stop:                | 14 |
| Grand Total Verbal Warnings: | 40 |



## Carver County Sherff's Office Traffic Citation Summary From: 11/01/2020 To: 11/30/2020

## **Norwood Young America City**

| DAS, DAR, DAC:                    |  |
|-----------------------------------|--|
| Traffic Control Device:           |  |
| Total Norwood Young America City: |  |



### Carver County Sheriff's Office Monthly Calls for Service From: 11/01/2020 To: 11/30/2020

# **Norwood Young America City**

| Patrol                                                                                   |                                                                                     |                                                                 |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| A Offense<br>Assault<br>Burglary<br>Theft<br>Fraud                                       |                                                                                     | 1<br>1<br>6                                                     |
| Total A Of                                                                               | ffense:                                                                             | 9                                                               |
| B Offense<br>Traffic - al<br>Misc - crin                                                 |                                                                                     | 2<br>5                                                          |
| Total B Of                                                                               | ffense:                                                                             | 7                                                               |
| Animal Medical Assist Oth Fire Call Mental He Warrant S Suspicious Disturbanc Child Cust | glect (Info Only)  ner Agency  palth fervice s Activity ce (Info Only) tody Dispute | 9<br>4<br>2<br>1<br>1<br>39<br>3<br>8<br>3<br>1<br>15<br>1<br>3 |
| ,                                                                                        | Criminal:                                                                           | 90                                                              |
| Traffic Traffic - M Traffic Sto Pd Accide Driving Co Total Traff                         | pp<br>nt<br>omplaint                                                                | 13<br>18<br>3<br>3<br>37                                        |
| Total Patrol                                                                             | : 143                                                                               |                                                                 |
| Administrative Administrative GunPermi                                                   |                                                                                     | 6<br>7                                                          |
| Total Adm                                                                                | ninistrative:                                                                       | 13                                                              |
|                                                                                          |                                                                                     |                                                                 |

**Total Administrative: 13** 

**Total Norwood Young America City: 156** 



# Carver County Sherff's Office Arrest Summary

For: Norwood Young America City From: 11/01/2020 To: 11/30/2020

| Norwood Young Amer                                                                                                                                               | Total Charges         | Total Arrestees       | Total Incidents       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| 23H - All Other Larceny<br>280 - Stolen Property Offenses<br>90D - Driving Under the Influence<br>90Z - All Other Offenses<br>999 - NIBRS Non-Reportable Offense | 3<br>1<br>3<br>3<br>1 | 3<br>0<br>2<br>2<br>0 | 3<br>0<br>2<br>2<br>2 |
| Totals for Norwood Young America                                                                                                                                 | 11                    | 7                     | 7                     |

| Activity |                           | NIBRS - Activity Codes                                                   |
|----------|---------------------------|--------------------------------------------------------------------------|
| Code     | Descriptor                |                                                                          |
|          | GROUP A                   |                                                                          |
| AC       | Animal Cruelty            | Abuse or neglect of animal                                               |
| AR       | Arson                     | Intentionally destroy property by fire                                   |
| A        | Assault                   | Altercation between parties where physical harm occurred                 |
| AA       | Aggravated Assault        | Assault where substantial injury is caused or weapon used                |
| 88       | Bribery                   | Offering, giving, receive anything of value to sway judgement            |
| 8        | Burglary                  | Unlawful entry into a structure to commit a crime                        |
| CF       | Counterfeiting/Forgery    | Alter, copy, imitation, passing a copy as an original                    |
| P        | Property Damage           | All damage to property                                                   |
| D        | Drugs                     | All drug violations, possession of, sale of, manufacture of              |
| EM       | Embezzlement              | Misappropriation of money, property entrusted to person                  |
| EX       | Extortion/Blackmail       | Unlawful obtain money, property by use or threat of force                |
| U        | Fraud                     | Intential perversion of truth to obtain money or property                |
| G        | Gambling                  | Unlawful operate, promote or assist in operation of gambling             |
| H        | Homicide                  | intentional taking of a persons life                                     |
| HT       | Human Trafficking         | Induce a person to perform sex act or labor via force, fraud or coercian |
| X        | Kidnapping                | Unlawful seizure, transport or detain person against their will          |
| T        | Theft/larceny             | Taking of property, stealing                                             |
| ٧        | Motor Vehicle Theft       | Theft of a motorized vehicle                                             |
| PO       | Pornograghy               | Manufacture, publish, sell, buy, possess sexually explicit material      |
| PR       | Prostitution              | Unlawfully engage in or promote sexual activity for anything of value    |
| R        | Robbery                   | Taking of property by use of force                                       |
| \$       | Sex Offenses              | Forcible sexual assault                                                  |
| SN       | Sex Offenses, Nonforcible | Nonforcible sexual intercourse (incest, statutory rape)                  |
| SP       | Stolen Prop Offenses      | Receive, buy, sel possess, conceal, transport known stolen property      |
| W        | Weapons                   | Violation of manufacture, sale purchase, transportm use firearm          |

|      | GROUP B                     |                                                                          |
|------|-----------------------------|--------------------------------------------------------------------------|
| BC   | Bad Checks                  | Intential issuance of check against insufficient or nonexistent funds    |
| CL * | Curfew/Loitering            | Curfew violation/ person remain in area w/o visable means of support     |
| DP * | Disorderly Conduct          | Behavior tends to disturb publice peace/shock public sense of morality   |
| )    | Driving Under Influence     | Traffic stop or accident involving drive under influence                 |
| DR * | Drunkness                   | Drink alcohol to extent substantial impairs mental and physical function |
| FO   | Family Offense, Non violent | Unviolent acts by family member against another family member            |
| LV   | Liquor Law Viol             | Illegal consumption, sale, possession of liquor                          |
| P7 * | Peeping Tom                 | Secretly look in windows, doorway, keyhole for purpose of voyeurism      |
| RU   | Runaway                     | Juvenile runaway                                                         |
| TR * | Trepassing                  | Unlawfully enter land, dwelling or other real property                   |
| M    | All Other Offenses          | OFP/Danco violation, Traffic - Hit & run accident                        |
|      |                             | All other offense not included in other A & B classifications            |
| 0 *  | Ordinances                  | Laws/rules created by county or cities.                                  |
| *    |                             | Use only when Enforcement used (citation or arrest)                      |

# Activity Codes Non-criminal, Traffic and Administrative

|      | NON CRIMINAL              |                                                                         |
|------|---------------------------|-------------------------------------------------------------------------|
| Code | Description               |                                                                         |
| 1    | Misc. NonCriminal         | Gen law enforcement questions: citizen assists, lost and found property |
|      |                           | civil disputes, juvenile disciplinary issues, etc                       |
| 2    | Unlock Veh/Bldg           | Unlock doors of automobile, residence or business for owners            |
| 3    | Alarm                     | Checking on an alarm at a private residence or business                 |
| 4    | Domestic                  | Verbal argument between parties. Must have relationship. No charges     |
| 5    | Missing Person            | Missing / Lost person (not runaway)                                     |
| 6    | Abuse/Neglect - Info only | Abuse or neglect of children or adults                                  |
| 9    | Animal                    | Animal bites, stray animals. All calls involving animals                |
| 10   | Medical                   | Assist persons with medical issues, natural cause deaths                |
| 11   | House/Business Check      | Check on residences or business when owners are away from property      |
| 12   | Assist other Agency       | Assist other law enforcement, state patrol, govi depts, EMT or medical  |
| 13   | Fire Call                 | Fires and assist to fire departments                                    |
| 15   | Mental Health             | Suicides, 72 hr holds for mental health issues                          |
| 16   | Civil Process             | Service of civil papers. Assist with civil standby situations           |
| 17   | Transport                 | Triansport persons for various reasons.                                 |
| 19   | Warrant Service           | Service of warrant for Carver County and other counties.                |
| 20   | Boat & Water              | All incidents involving boats, watercraft and/or lakes                  |
| 21   | Snowmobile                | All incidents involving snowmobiles                                     |
| 22   | ATV                       | All incidents involving ATV                                             |
| 30   | Suspicious Activity       | Suspicious persons, acts or vehicles. Accidental 911 calls              |
| 31   | Open Door                 | Located an open door to a business or residence                         |
| 34   | Drug - Info Only          | Drug information only                                                   |
| 35   | Disturbance - Info Only   | Noise complaint, disturbing peace                                       |
| 60   | Child Custody Dispute     | Incidents involving dispute over child custody                          |

|      | TRAFFIC RELATED         |                                                                            |
|------|-------------------------|----------------------------------------------------------------------------|
| Code | Description             |                                                                            |
| 8    | Traffic - Misc          | Misc. traffic issues, stalled vehicle, debris on roadway, traffic control. |
|      |                         | veh in ditch, assists, all parking issues                                  |
| 38   | Traffic - Stops         | All traffic stops initiated by officers                                    |
| 50   | Auto Accd - Prop Damage | Auto accident in which only property damage occurred                       |
| 51   | Auto Accd - MV vs deer  | Auto accident involving a motor vehicle and deer                           |
| 52   | Auto Accd - Injury      | Auto accident in which injury and property damage occurred                 |
| 54   | Auto Accd - Fatality    | Auto accident in which a fatality occurred                                 |
| 80   | Driving Complaint       | Complaints of bad driving behavior.                                        |

|      | ADMINISTRATIVE             |                                                                            |
|------|----------------------------|----------------------------------------------------------------------------|
| Code | Description                |                                                                            |
| 0    | Call Error                 | Calls for service created in error                                         |
| 18   | Warrant Issued             | Warrant issued by Carver County Court Administration                       |
| 23   | Explosive/Firearm Dealer   | Application for a permit for explosives or firearms dealer license.        |
| 24   | Gun Permit - Acquire       | Application for a permit to purchase a handgun.                            |
| 25   | Gun Permit -Carry (new)    | Application for a permit to carry a handgun.                               |
| 26   | Gun Permit - Transfer      | Application for the transfer of a reg. gun from one individual to another. |
| 28   | Gun Permit - Carry (renewa | Application to renew a permit to carry a handgun.                          |
| 32   | Gun Permit - Carry Late Re | Application to renew a parmit to carry a handgun after 90 day expiration   |
| 37   | Rec Ck - Immigration       | Records check for updating immgration status                               |
| 39   | Rec Ck - Gambling Permit   | Records check for gambling parmit                                          |
| 40   | Rec Ck - Citizen Academy   | Records check for citizens academy                                         |
| 41   | Rec Ck - Adoption          | Records check for adoption                                                 |
| 42   | Rec Ck - Carver Cty Employ | Records check for Carver County employment                                 |
| 43   | Rec Ck - SO Employ         | Records check for Carver County Sheriff's Office employment                |
| 44   | Rec Ck - SO Volunteer      | Records check for Carver County Sheriff's Office Volunteer                 |
| 45   | Rec Ck - DHS               | Records check for Dept of Human Services                                   |
| 46   | Rec Ck - Name Change       | Records check for Name change purposed                                     |
| 47   | Rec Ck - Other Employ      | Records check for other employment                                         |
| 48   | Rec Ck - Individual        | Records check for an individual                                            |
| 49   | Rec Ck - Military          | Records check for the military                                             |
| 61   | License - Day Care         | Records check for a day care license                                       |
| 62   | License - Foster Care      | Records check for a foster care license                                    |
| 63   | License - Liquor           | Records check for a liquor license                                         |
| 64   | License - Massage Parlor   | Records check for a massage parlor license                                 |
| 65   | License - Fireworks        | Records check for fireworks permit                                         |
| 66   | License - Peddler          | Records check for peddlers license                                         |
| 999  | Sealed                     | Records are sealed by Court Order                                          |



# **Exposure Notification**

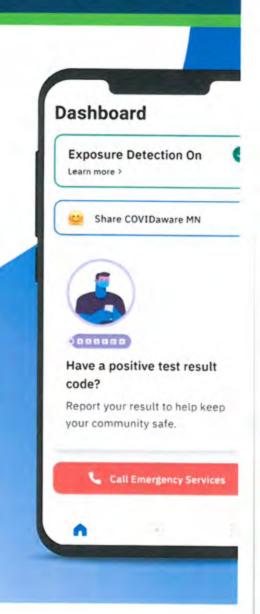
11/20/2020

# Google/Apple Exposure Notification Syste

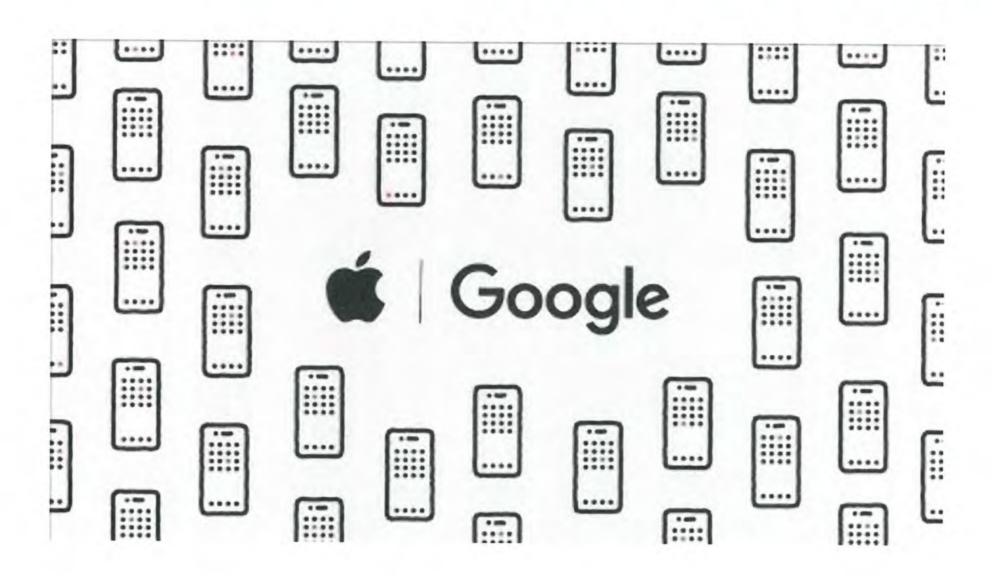
Exposure Notification with Bluetooth

Anonymous, opt-in solution with privacy safeguards

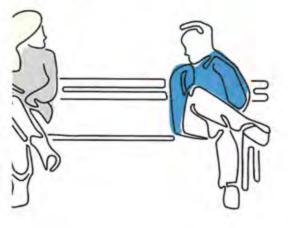
Goal: Slow the spread of COVID-19 by notifying more Minnesotans - more rapidly - of possible exposures, so they can take action to protect their communities



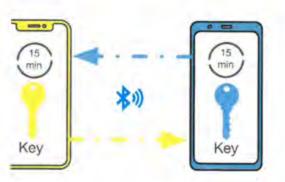
# Google/Apple Exposure Notification Syste



and Bob meet each other for the ime and have a 10-minute ersation.



ier beacons (which change ently).



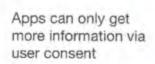
Bob is positively diagnosed for COVIDand enters the test result in an app from a public health authority.

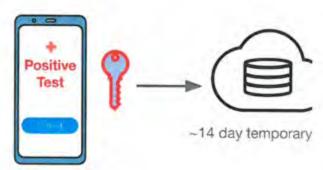




A few days later...

With Bob's consent, his phone uploads the last 14 days of keys for his broadce beacons to the cloud.

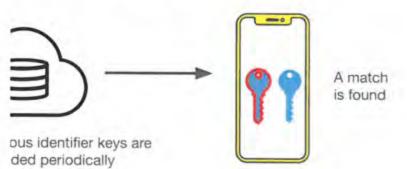




continues her day unaware she had near a potentially contagious person.



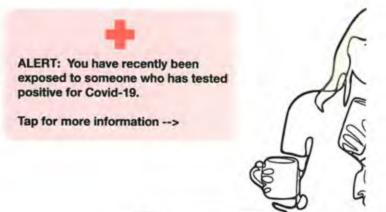
s phone periodically downloads the cast beacon keys of everyone who sted positive for COVID-19 in her I. A match is found with the Bob's mous identifier beacons.





Sometime later...

Alice sees a notification on her phone.



Alice's phone receives a notification vinformation about what to do next.



Additional information is provided by the health authority app or website

# What about my data and privac

s opt-in. People must explicitly choose to download the p and turn on exposure notifications — and they can rn it off at any time.

le system doesn't collect or use device location, cluding for users who report positive.

sers decide whether they want to report a positive agnosis and trigger a notification to their contacts.

entities of users and their contacts are unknown to e State, other users, Google and Apple.

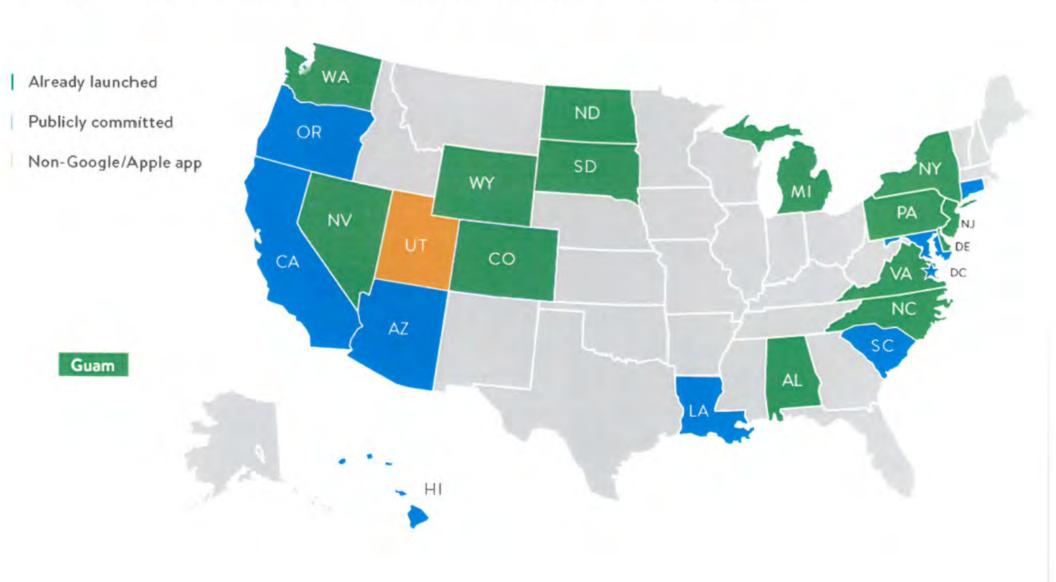
ses **encrypted random IDs** that change every 10-20 inutes to log contacts anonymously and securely on the evice.

stem on a regional basis when it is no longer needed.



# 16 launches in the US, with many more in the pipelir

An additional 12 regions are exploring solutions but have yet to make their plans public



# Worldwide launch





countries have launched a contact-tracing app

24

countries launched us Google/Apple technology







# Oxford University Resear

aying contact tracing by even a day he onset of symptoms could make ference between epidemic control pronavirus resurgence." "We see that all levels of exposure notification up levels in the UK and the USA have the potential meaningfully reduce the number of coronavirus c hospitalisations and deaths across the populatio

Digital contact tracing can limit intine request to those most at risk of transmitting the virus." All configurations of the app result in a substreduction of new cases, hospitalizations an admissions, and in a substantial number of saved.

# We need your help to spread the wor

### Please consider:

- <u>Sending a letter/message</u> to your staff or customers, letting them know your support and encouragement in downloading the app
- Putting up <u>signage</u> at your workplace if you have people entering your buildings

More resources to help you (free content :oolkit):

https://covidawaremn.com/supporter.shtml





covidawarem

