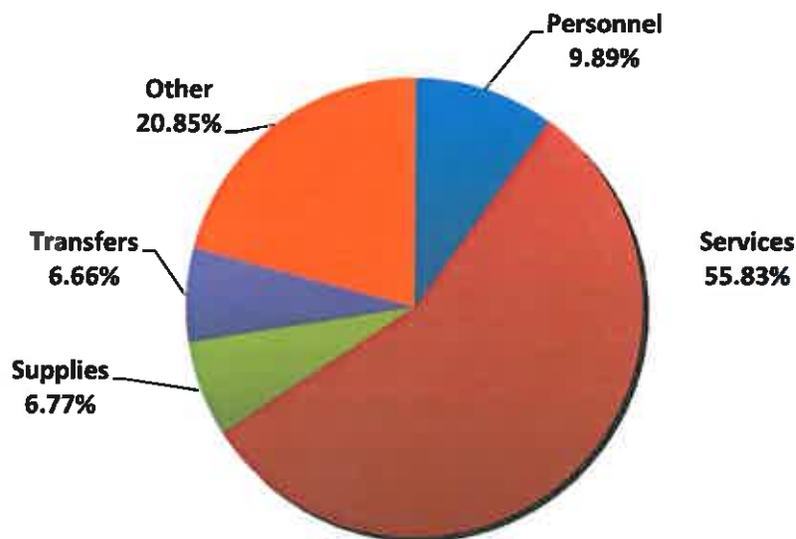


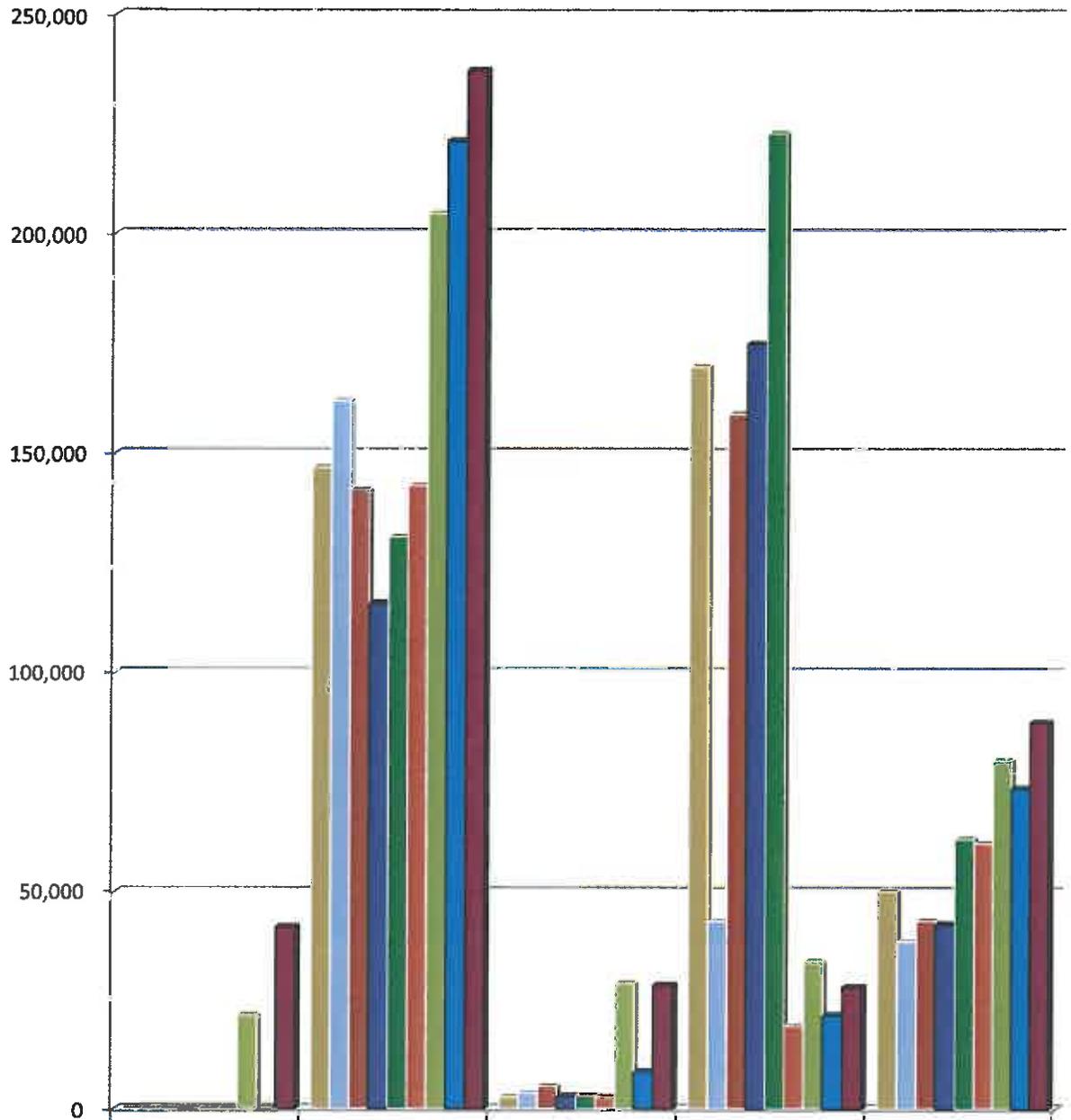
**OTHER
DIVISION SUMMARY AND CHART**

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
TOTAL PERSONNEL		0	0	22,000	0	42,000
	% of Total Department	0.00%	0.00%	5.94%	0.00%	9.89%
	% of Total Personal Services	0.00%	0.00%	1.23%	0.00%	2.35%
TOTAL SERVICES		130,995	142,565	204,700	221,200	237,200
	% of Total Department	31.25%	63.17%	55.30%	67.96%	55.82%
	% of Total Supplies	16.17%	17.60%	25.26%	27.30%	29.28%
TOTAL SUPPLIES		3,056	2,688	29,250	8,700	28,750
	% of Total Department	0.73%	1.19%	7.90%	2.67%	6.77%
	% of Total Services	1.63%	1.43%	15.58%	4.63%	15.31%
TOTAL CAPITAL OUTLAY		0	0	0	0	0
	% of Total Department	0.00%	0.00%	0.00%	0.00%	0.00%
	% of Total Capital Outlay	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL TRANSFERS		223,000	19,400	34,190	21,985	28,295
	% of Total Department	53.20%	8.60%	9.24%	6.75%	6.66%
	% of Total Transfers	81.30%	7.07%	12.47%	8.02%	10.32%
TOTAL OTHER		62,123	61,047	80,050	73,590	88,590
	% of Total Department	14.82%	27.05%	21.62%	22.61%	20.85%
	% of Total Other	76.19%	74.87%	98.17%	90.25%	108.64%
TOTAL OTHER DIVISION		419,174	225,700	370,190	325,475	424,835
	% of General Fund	13.01%	6.41%	8.01%	8.21%	9.12%
	Cost per Capita	\$92.78	\$48.04	\$78.02	\$68.59	\$88.66

OTHER EXPENDITURES BY TYPE



OTHER EXPENDITURES BY TYPE



	PERSONNEL	SERVICES	SUPPLIES	TRANSFERS	OTHER
2009 ACTUAL	0	146,765	2,711	169,705	50,183
2010 ACTUAL	0	161,971	3,700	43,400	38,812
2011 ACTUAL	0	141,823	5,264	158,950	43,436
2012 ACTUAL	0	115,835	2,935	174,906	42,631
2013 ACTUAL	0	130,995	3,056	223,000	62,123
2014 ACTUAL	0	142,565	2,688	19,400	61,047
2015 ADOPTED	22,000	204,700	29,250	34,190	80,050
2015 REVISED	0	221,200	8,700	21,985	73,590
2016 ADOPTED	42,000	237,200	28,750	28,295	88,590

**OTHER
DIVISION DETAIL SUMMARY**

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	0	0	15,000	0	32,000
	Part-time & Seasonal Salaries	0	0	0	0	0
	Overtime Salaries	0	0	0	0	0
	Fringe Benefits	0	0	7,000	0	10,000
TOTAL PERSONNEL		0	0	22,000	0	42,000
1102	Printing and Publishing	0	0	0	0	0
1118	Cleaning and Waste Removal	0	0	0	0	0
1120	Telephone and Postage	0	0	0	0	0
1134	Radio and Pager Charges	0	0	0	0	0
1136	Utilities	0	0	0	0	0
1140	Contracted Labor	0	0	5,000	0	5,000
1141	Legal Services	0	0	0	0	0
1142	Engineering Services	0	0	0	0	0
1143	Other Expert and Professional	0	0	3,000	1,000	15,000
1150	Insurance and Bonds	91,787	108,446	115,000	130,000	135,000
1152	Tire Purchases and Repairs	0	0	0	0	0
1154	Maintenance and Repair	1,475	3,469	4,500	3,000	4,500
1158	Membership and Subscriptions	591	690	700	700	700
1159	Safety Program Dues & Expenses	7,871	9,288	10,500	10,500	11,000
1160	Books and Reference Material	0	0	0	0	0
1162	Other Charges	8,593	4,547	20,000	10,000	20,000
1185	Annexation Tax Requirements	19,589	15,261	35,000	30,000	35,000
1186	Taxes and Licenses	1,089	864	1,000	1,000	1,000
1187	Building Permit Revenue Reserve	0	0	10,000	35,000	10,000
1190	Lodging, Meals and Per Diem	0	0	0	0	0
TOTAL SERVICES		130,995	142,565	204,700	221,200	237,200
1306	Auto Operating Fluids	0	0	0	0	0
1320	Uniforms	0	0	0	0	0
1324	Diesel Fuel	0	0	0	0	0
1338	Gasoline	1,159	1,068	1,500	1,000	1,250
1340	General Supplies	1,852	1,596	2,750	2,500	2,500
1343	Chemical Sterilant and Supplies	0	0	0	0	0
1345	Printed Forms and Supplies	0	0	0	0	0
1358	Office Supplies	45	24	0	200	0
1360	Safety Program Supplies	0	0	0	0	0
1382	Small Tools and Equipment	0	0	0	0	0
1410	Service and Supplies Inflation	0	0	25,000	5,000	25,000
TOTAL SUPPLIES		3,056	2,688	29,250	8,700	28,750
1501	Land	0	0	0	0	0
1502	Improvements	0	0	0	0	0
1510	Equipment	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	223,000	19,400	34,190	21,985	28,295
TOTAL TRANSFERS		223,000	19,400	34,190	21,985	28,295
1810	Remit Collections for Other Agencies	62,123	61,047	60,050	68,590	68,590
1820	Refunds and Reimbursements	0	0	0	0	0
1999	Unallocated Contingency	0	0	20,000	5,000	20,000
TOTAL OTHER		62,123	61,047	80,050	73,590	88,590
TOTAL OTHER DIVISION		419,174	225,700	370,190	325,475	424,835

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**OTHER
DIVISION SUMMARY BY DEPARTMENT**

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
UNALLOCATED						
	Personnel	0	0	22,000	0	42,000
	Services	130,995	142,565	204,700	221,200	237,200
	Supplies	3,056	2,688	29,250	8,700	28,750
	Capital Outlay	0	0	0	0	0
	Transfers	223,000	19,400	34,190	21,985	28,295
	Other	0	0	20,000	5,000	20,000
TOTAL UNALLOCATED		357,051	164,653	310,140	256,885	356,245
FIRE RELIEF						
	Personnel	0	0	0	0	0
	Services	0	0	0	0	0
	Supplies	0	0	0	0	0
	Capital Outlay	0	0	0	0	0
	Transfers	0	0	0	0	0
	Other	62,123	61,047	60,050	68,590	68,590
TOTAL FIRE RELIEF		62,123	61,047	60,050	68,590	68,590
TOTAL DIVISION						
	Personnel	0	0	22,000	0	42,000
	Services	130,995	142,565	204,700	221,200	237,200
	Supplies	3,056	2,688	29,250	8,700	28,750
	Capital Outlay	0	0	0	0	0
	Transfers	223,000	19,400	34,190	21,985	28,295
	Other	62,123	61,047	80,050	73,590	88,590
TOTAL DIVISION		419,174	225,700	370,190	325,475	424,835

BUDGET NOTES

PERSONNEL 2015A has the anticipated COLA and the adjustments made for medical insurance costs allocated to the various departments. The amount shown here is for possible lane shifts that would result in wage changes along with the associated increase in fringe benefits. 2016A has the budget similar to 2015, but the larger amount in 2016 has amounts for at least partial adjustments that may be required after a review of our personnel manual and pay system that will be done during the year.

SERVICES

- 1140** - for a labor consultant for assistance with union negotiations and other compensation related work. Also included are amounts for consultant assistance with grievances.
- 1143** - other possible expert assistance related to personnel. The amount in 2016 is for a consultant to review our pay system and compare to other similar sized cities.
- 1150** - cost of city property, liability and workers compensation insurance for all general fund departments. Premium costs associated with sewer, liquor and airport are allocated to these funds. To minimize the premiums the City maintains deductibles at a \$10,000 per occurrence, \$20,000 annual total deductible level. A separate fund has been established to reserve for deductible payments. The premium increases are due to increased asset levels and the number and amount of claims.
- 1154** - the maintenance agreement on the City Hall copy machine and other equipment repair expenses.
- 1158** - subscriptions that are shared by departments such as the Federal Labor Standards Act subscription and the CGMC/MAMA labor committee dues.
- 1159** - initiated in 1997 for the City's dues for the MMUA Safety Program and for costs and expenses incurred for safety compliance including the alcohol and drug testing for CDL holders.
- 1160** - reference books for citywide use.
- 1162** - various costs, including legal expenses involved in personnel issues and lawsuits. The large amounts are primarily related to legal costs for personnel issues.
- 1185** - is for tax abatement expenditures as required.
- 1186** - solid waste assessments on City property.
- 1187** - reserve for building permit and other development fees that have to be used for development. Revenue in excess of current development expenses is reserved here for use to offset future costs.

SUPPLIES

- 1338** - senior citizen van gasoline.
- 1340** - supplies used by several of the city departments and for the copy machine such as paper.
- 1410** - represents an inflationary pool for the various departments. Instead of projecting which items will be affected most by inflation and allocating to each department, one amount is placed here to be allocated as needed.

TRANSFERS

- 1790** - 2013A has \$3,000 civic center, \$20,000 airport and \$200,000 to the CIP fund to restore the fund for years that the levy had been reduced. 2014 A has \$4,400 to the civic center and \$15,000 airport. 2015A includes transfers of \$5,000 cemetery, \$9,000 civic center and \$20,190 airport. 2015R contains \$5,000 for the Cemetery, \$11,500 to the civic center and \$5,485 for the Airport operations. 2016A has budgets of \$6,000 for the Cemetery, 12,500 for the Civic Center and \$9,795 for the Airport.

OTHER

- 1999** - reserve to be made available for unexpected costs.

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries/Add Staff	--	--	15,000	--	32,000
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	7,000	--	10,000
TOTAL PERSONNEL		0	0	22,000	0	42,000
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1134	Radio and Pager Charges	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	5,000	--	5,000
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	3,000	1,000	15,000
1150	Insurance and Bonds	91,787	108,446	115,000	130,000	135,000
1152	Tire Purchases and Repairs	--	--	--	--	--
1154	Maintenance and Repair	1,475	3,469	4,500	3,000	4,500
1158	Membership and Subscriptions	591	690	700	700	700
1159	Safety Program Dues & Expenses	7,871	9,288	10,500	10,500	11,000
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	8,593	4,547	20,000	10,000	20,000
1185	Annexation/Abatement Requires	19,589	15,261	35,000	30,000	35,000
1186	Taxes and Licenses	1,089	864	1,000	1,000	1,000
1187	Building Permit Revenue Reserve	--	--	10,000	35,000	10,000
1190	Lodging, Meals and Per Diem	--	--	--	--	--
TOTAL SERVICES		130,995	142,565	204,700	221,200	237,200
1306	Auto Operating Fluids	--	--	--	--	--
1320	Uniforms	--	--	--	--	--
1324	Diesel Fuel	--	--	--	--	--
1338	Gasoline/Senior Citizen Van	1,159	1,068	1,500	1,000	1,250
1340	General Supplies	1,852	1,596	2,750	2,500	2,500
1343	Chemical Sterilant and Supplies	--	--	--	--	--
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	45	24	--	200	--
1360	Safety Program Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
1410	Service and Supplies Inflation	--	--	25,000	5,000	25,000
TOTAL SUPPLIES		3,056	2,688	29,250	8,700	28,750
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	223,000	19,400	34,190	21,985	28,295
TOTAL TRANSFERS		223,000	19,400	34,190	21,985	28,295
1810	Remit Collections for Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
1999	Unallocated Contingency	--	--	20,000	5,000	20,000
TOTAL OTHER		0	0	20,000	5,000	20,000
TOTAL UNALLOCATED		357,051	164,653	310,140	256,885	356,245

BUDGET NOTES

Dollars in this division are paid to support the Fire Relief Association.

1810 represents the payment to the Princeton Fire Department of the amount of aid received from the state. This aid represents the 2% tax on fire insurance policies written for property in the Fire Department's service area. Although the aid had been relatively consistent over the past several years, 2008 showed a significant decrease of about 21%. This resulted primarily from a correction statewide in the calculation of the 2% of fire insurance premiums that is used to determine the aid and a decrease in area served. There was another slight decrease in 2009 which in part was linked to changes in market value for insurance purposes and perhaps even less insured properties if foreclosed. 2013A has an increased amount for additional aid as a sort of catch up from the state. 2014A has the amount that was received. 2015A is shown at the same level as received in 2014, less the supplemental aid. 2015R shows the amount. The 2016A is budgeted at the same amount as 2015R.

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1134	Radio and Pager Charges	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert/Stop Light Maintenance	--	--	--	--	--
1150	Insurance and Bonds	--	--	--	--	--
1152	Tire Purchases and Repairs	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1158	Membership and Subscriptions	--	--	--	--	--
1159	Safety Program Dues & Expenses	--	--	--	--	--
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges/Road Opening Repairs	--	--	--	--	--
1185	Annexation Tax Requirements	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1187	Building Permit Revenue Reserve	--	--	--	--	--
1190	Lodging, Meals and Per Diem	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1306	Auto Operating Fluids	--	--	--	--	--
1320	Uniforms	--	--	--	--	--
1324	Diesel Fuel	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1343	Chemical Sterilant and Supplies	--	--	--	--	--
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1360	Safety Program Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
1410	Service and Supplies Inflation	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections for Other Agencies	62,123	61,047	60,050	68,590	68,590
1820	Refunds and Reimbursements	--	--	--	--	--
1999	Unallocated Contingency	--	--	--	--	--
TOTAL OTHER		62,123	61,047	60,050	68,590	68,590
TOTAL FIRE RELIEF		62,123	61,047	60,050	68,590	68,590

SPECIAL REVENUE FUNDS

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	19,737	16,379	20,000	17,600	20,000
3414	Crypt Storage	0	100	0	0	0
3430	Rental	0	0	168,300	6,500	8,000
3434	Opening and Closing	17,445	12,810	16,000	12,000	12,000
3440	Marker Setting	2,690	2,395	2,700	2,750	2,700
3448	Park Dedication	0	0	0	0	0
3460	Sale of Grave Sites	7,135	7,459	6,500	7,500	7,000
3492	Water Availability Charges	22,256	74,169	10,000	0	0
TOTAL		69,263	113,312	223,500	46,350	49,700
OTHER						
3200	Property Taxes	18,070	18,129	17,500	18,000	17,500
3450	Perpetual Care	1,865	4,516	2,500	4,500	4,500
3490	Transfer - In	258,144	113,672	87,605	61,495	85,640
3902	Federal Grant	223,608	55,733	336,600	236,280	253,500
3946	Contributions	36,820	109,961	2,000	87,505	2,000
3949	Contributions/Other Agencies	0	4,000	0	6,030	4,000
3950	Interest	2,818	11,788	3,715	5,800	5,050
3960	Miscellaneous Income	18,934	86,281	0	189,840	168,700
TOTAL		560,259	404,080	449,920	609,450	540,890
TOTAL FUND REVENUE		629,522	517,392	673,420	655,800	590,590

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	51,615	63,944	57,315	60,320	63,565
	Part-time & Seasonal Salaries	4,857	4,080	4,000	5,900	4,000
	Overtime Salaries	144	753	0	405	0
	Fringe Benefits	16,054	20,026	22,960	24,530	24,415
TOTAL PERSONNEL		72,670	88,803	84,275	91,155	91,980
1102	Printing and Publishing	112	153	400	1,595	700
1118	Cleaning and Waste Removal	0	0	350	0	300
1120	Telephone and Postage	4,116	5,389	5,600	5,075	5,600
1136	Utilities	1,507	1,649	4,660	5,160	5,160
1140	Contracted Labor	2,644	600	5,600	4,500	4,400
1142	Engineering Services	27,478	47,807	500	42,230	1,000
1143	Other Expert and Professional	212,986	83,796	24,000	47,880	225,800
1154	Maintenance and Repair	21,149	42,805	5,500	3,050	6,150
1156	Insurance Deductible	2,219	1,829	3,000	2,550	2,550
1162	Other Charges	117,159	26,523	1,550	13,100	5,900
1186	Taxes and Licenses	80,768	62,921	56,115	41,555	41,975
1188	Travel - Mileage	856	1,124	400	2,865	875
1189	Training - Registration	4,500	1,187	2,000	2,400	1,500
TOTAL SERVICES		475,494	275,783	109,675	171,960	301,910
1320	Uniforms	581	533	1,595	595	1,615
1338	Gasoline	0	187	300	150	200
1340	General Supplies	69,328	46,410	19,650	79,975	32,400
1346	Buy Fund	0	0	0	0	0
1358	Office Supplies	3,951	4,194	5,100	3,025	4,350
1382	Small Tools and Equipment	0	0	250	0	250
TOTAL SUPPLIES		73,860	51,324	26,895	83,745	38,815
1501	Land	6,325	0	30,000	0	30,000
1502	Improvements	12,160	81,921	270,000	246,070	35,000
1510	Equipment	117,438	0	92,500	0	190,000
TOTAL CAPITAL OUTLAY		135,923	81,921	392,500	246,070	255,000
1601	Principal	0	0	90,000	90,000	90,000
1610	Interest	0	78,817	74,300	75,580	73,700
TOTAL DEBT SERVICE		0	78,817	164,300	165,580	163,700
1790	Transfers Out	37,981	117,162	11,550	14,995	1,800
TOTAL TRANSFERS		37,981	117,162	11,550	14,995	1,800
1810	Remit Collections for Other Ag	0	0	0	0	0
1820	Refunds and Reimbursements	85	592	0	0	0
TOTAL OTHER		85	592	0	0	0
TOTAL FUND EXPENDITURES		796,013	694,402	789,195	773,505	853,205

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	(79)	858	100	600	600
3960	Miscellaneous Income	1,522	41,937	--	2,650	--
TOTAL		1,443	42,795	100	3,250	600
TOTAL FUND REVENUE		1,443	42,795	100	3,250	600

BUDGET NOTES

The City Council established this fund when the City chose to increase insurance deductibles to reduce the insurance premium amounts. Amounts are transferred in from other funds (primarily the General Fund) when insurance premiums or deductible payments are lower than budget to set-up reserves for years when large deductible payments are incurred.

REVENUES

3490 - transfer in from General Fund to replenish the available cash depleted by deductible payments over the past several years.

3950 - interest earned on savings and investments of the current reserve balance.

3960 - reimbursement from LMCIT for payment of repair over the City's deductible amount primarily for squad cars involved in accidents in 2014A.

EXPENDITURES

SERVICES

1154 - repair costs for damages incurred within the deductible limits.

1156 - payments of insurance claims within the deductible limits.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	15,812	27,902	--	550	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	10,000	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		15,812	37,902	0	550	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		15,812	37,902	0	550	0

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	600	610	--	--	--
3414	Crypt Storage	--	100	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	17,445	12,810	16,000	12,000	12,000
3440	Marker Setting	2,690	2,395	2,700	2,750	2,700
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	7,135	7,459	6,500	7,500	7,000
3492	Water Availability Charges	--	--	--	--	--
TOTAL		27,870	23,374	25,200	22,250	21,700
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	32,539	1,020	40,000	6,000	42,000
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	184	10	100	100
3960	Miscellaneous Income	400	1,435	--	--	--
TOTAL		32,939	2,639	40,010	6,100	42,100
TOTAL FUND REVENUE		60,809	26,013	65,210	28,350	63,800

BUDGET NOTES

This is the fund that is used to account for the operation and maintenance functions of the cemetery.

REVENUES

Revenues are primarily from charges for services performed such as crypt storage, grave sales, openings and closings, and marker settings.

3490 - transfers in are from the perpetual care fund (Fund 803) in the amount of all interest earned for the year, from the Capital Improvement Fund for capital outlay expenditures and from the General Fund for the balance to cover operations. The General Fund transfers in 2013A was \$675 and a CIP fund transfer of \$31,864 for a truck with a plow; 2014A which includes \$-0- from the General Fund. 2015A has \$5,000 from the General Fund and a CIP fund transfer of \$35,000 for fence replacement. 2015R has \$5,000 from the General Fund. 2016A has the \$35,000 from CIP and \$6,000 from the General Fund.

EXPENDITURES

PERSONNEL

The amounts shown in this section are for hours worked by Public Works employees and include fringe benefit costs for one employee.

SERVICES

1102 - printing and publishing notices if needed.

1136 - is for electric service.

1140 - contracted services for winter grave openings.

1154 - repairs and maintenance on equipment used in the cemetery and for repairs of facilities in the cemetery.

1156 - is for the allocated amount of the property, liability and workers' comp insurance premiums.

SUPPLIES

1340 - general supplies used in the cemetery including grass seed, fertilizer, cement mix and plumbing parts.

CAPITAL OUTLAY

1510 - in 2013A has the funds for a truck with a plow for clearing the smaller roads that are present in the cemetery. 2015A has \$35,000 for fencing. The fencing was not done in 2015 and is budgeted in 2016A.

OTHER

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	11,704	13,250	16,000	15,500	16,000
	Part-time & Seasonal Salaries	897	--	--	--	--
	Overtime Salaries	144	753	--	405	--
	Fringe Benefits	3,959	4,766	6,050	6,145	6,055
TOTAL PERSONNEL		16,704	18,769	22,050	22,050	22,055
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	152	127	160	160	160
1140	Contracted Labor	1,650	600	3,600	2,400	2,400
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	1,650	1,200	--	--	--
1154	Maintenance and Repair	927	1,246	1,500	1,250	1,400
1156	Insurance Deductible	1,024	1,261	1,250	1,300	1,300
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	16	15	--	15
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		5,403	4,450	6,525	5,110	5,275
1320	Uniforms	440	401	450	450	460
1338	Gasoline	--	187	300	150	200
1340	General Supplies	571	836	600	500	600
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	76	50	25	50
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		1,011	1,500	1,400	1,125	1,310
1501	Land	--	--	--	--	--
1502	Improvements	--	--	35,000	--	35,000
1510	Equipment	31,864	--	--	--	--
TOTAL CAPITAL OUTLAY		31,864	0	35,000	0	35,000
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	85	592	--	--	--
TOTAL OTHER		85	592	0	0	0
TOTAL FUND EXPENDITURES		55,067	25,311	64,975	28,285	63,640

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	12,032	11,269	--	11,000	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		12,032	11,269	0	11,000	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	20,501	--	--	1,000	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	(92)	1,152	100	750	--
3960	Miscellaneous Income	1,012	--	--	--	--
TOTAL		21,421	1,152	100	1,750	0
TOTAL FUND REVENUE		33,453	12,421	100	12,750	0

BUDGET NOTES

This fund was established in 1991 to account for the proceeds of confiscated or forfeited property that the Police acquire during investigations and arrests. The expenditures in this fund will involve payments to the state and county for their shares of the property seizures in this account. This is a self-sustaining fund and expenditures will only be made if there is cash available in the fund.

REVENUES

3410 - money forfeited or confiscated. Due to the uncertainty involved in these receipts, amounts are not budgeted until received.

3946 - amounts donated specifically to the K9 program.

3950 - interest earned on accumulated balances.

EXPENDITURES

SERVICES

1102 - costs are for publication of sale of forfeited property.

1120 - postage for samples or required legal notification.

1143 - mainly used for towing charges of impounded cars.

1162 - the amount paid to the state and counties for their share of any forfeited property.

1188 - training expenses.

SUPPLIES

1340 - supplies used for law enforcement.

CAPITAL OUTLAY

1510 - 2013A has expenditures for the new K9 unit that will be extensively used in activities related to forfeiture claims.

TRANSFERS

1790 - 2014A is the amount that was transferred to Fund 313 for costs of the Public Safety Building that were specifically related to forfeiture related investigations.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	6	72	100	25	100
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	994	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	500	100	300
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	4,413	808	750	500	750
1186	Taxes and Licenses	62	11	150	50	100
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	4,500	--	1,000	250	500
TOTAL SERVICES		9,975	891	2,500	925	1,750
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	4,981	1,620	5,000	500	3,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		4,981	1,620	5,000	500	3,000
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	60,703	--	--	--	--
TOTAL CAPITAL OUTLAY		60,703	0	0	0	0
1790	Transfers Out	--	32,250	--	--	--
TOTAL TRANSFERS		0	32,250	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		75,659	34,761	7,500	1,425	4,750

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	3,375	2,300	--	1,575	--
3949	Contributions/Other Agencies	--	--	--	2,030	--
3950	Interest	(6)	98	15	50	50
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		3,369	2,398	15	3,655	50
TOTAL FUND REVENUE		3,369	2,398	15	3,655	50

BUDGET NOTES

This fund was established to account for the activities involved with all child safety programs conducted by the Police Department. Therefore, the activities for Hooked on Fishing and the school programs are all handled through this fund. The emphasis shifted from Hooked on Fishing to Hooked on Hoops beginning in 2002. Recently there has not been much activity in this fund.

REVENUES

3946 - the amount of donations, and the budgets are based on prior years and plans for increased activity level. 2013A has donations from Princeton Used Clothing and Wal-Mart. 2014A has money donated for a prescription drug drop off box and Wal-Mart. 2015R contains donations from Wal-Mart and Anoka Winter Knights.

EXPENDITURES

SUPPLIES

1189 - training expenses. 2015R is training for Emergency Responder training.

1340 - estimated supplies expense. This is a self-sustaining fund, so purchases will only be made if money is available. 2015R contains expenditures for a defibrillator, safety education materials and Public Safety Day.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	1,135	--
TOTAL SERVICES		0	0	0	1,135	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	1,209	2,071	--	4,500	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		1,209	2,071	0	4,500	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		1,209	2,071	0	5,635	0

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		0	0	0	0	0
TOTAL FUND REVENUE		0	0	0	0	0

BUDGET NOTES

Fund 212 was established in 1991 to account for money received for restitution to the Police Department for expenses incurred in the investigation of criminal activities. The activity in this fund has been minimal over the past years. Since the activity is unpredictable, amounts are not budgeted until received. This is a self-sustaining fund and expenditures will only be made if there is money available in the fund.

REVENUES

The revenue is the money received as restitution and is placed in this fund to be available for expenditure by the Police Department for costs of investigation, principally for the purchase of information from individuals or for equipment used during investigations.

EXPENDITURES

SUPPLIES

1340 - is for information payments and buy fund expenses.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	300	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	300	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	300	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	(12)	155	10	100	100
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		(12)	155	10	100	100
TOTAL FUND REVENUE		(12)	155	10	100	100

BUDGET NOTES

The Council approved a plan recommended by staff to transfer \$10,000 from the General Fund to this fund in 1990. This was done after a 1989 drug investigation. The purpose of this fund is to allow the police access to money for special investigation projects only. This is not intended to fund normal police activities.

REVENUES

The revenues section shows allocated interest. Since the activity in this fund is not predictable, revenue is not projected in the budget until after receipt.

EXPENDITURES

Expenditures will only be made from this fund if there is cash available.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	0	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	1,600	1,600	2,600	2,600	2,600
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	(8)	106	10	50	50
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		1,592	1,706	2,610	2,650	2,650
TOTAL FUND REVENUE		1,592	1,706	2,610	2,650	2,650

BUDGET NOTES

Fund 216 was set up to account for receipts and expenditures incurred in improvement and maintenance of Solheim Field.

REVENUES

3490 - transfer-in from the General Fund. There is also a transfer in from the Park Improvement Fund to show the additional commitment to this facility that was started in 1998. 2015R and 2016A has an additional \$1,000 to aid in payment of the water bill if needed.

3946 - is for donations. Since donations are unpredictable, no attempt is made to estimate or budget prior to actual receipt.

EXPENDITURES

SERVICES

1136 - utilities expense, primarily to assist in water payments for irrigation of the fields.

1154 - for various repairs to the facility or to equipment used to maintain the field.

SUPPLIES

1340 - general supplies to be used at the discretion of the Park Board, but only to the limit of available funds.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	1,000	1,000
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	1,000	1,000
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	1,684	1,175	2,000	1,800	2,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		1,684	1,175	2,000	1,800	2,000
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		1,684	1,175	2,000	2,800	3,000

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	4,000	6,500	8,000
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	4,000	6,500	8,000
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	3,000	4,400	9,000	11,500	12,500
3902	Federal Grant	--	--	--	--	--
3946	Contributions	1,205	101,515	--	130	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	(28)	795	10	--	--
3960	Miscellaneous Income	--	--	--	300	--
TOTAL		4,177	106,710	9,010	11,930	12,500
TOTAL FUND REVENUE		4,177	106,710	13,010	18,430	20,500

BUDGET NOTES

Fund 240 is used to account for the revenues and expenditures of the Civic Center. This was set up as a separate fund in 1986 to emphasize that the Civic Center was intended to be self-sustaining. Beginning in 2002, the Civic Center is closed during the winter. In 2012 it was determined that the Civic Center was no longer in a condition that it could be rented out. That started a community effort to raise money and use volunteers to renovate the facility.

REVENUES

3430 - money received for the rental of the Civic Center.

3490 - transfer in from the general fund to cover the balance of expenditures in excess of revenues.

3946 - has amounts for grants and donations for the project and 2013 has an additional \$13,000 in donations to hopefully complete the renovation project. This amount has been adjusted for the actual receipts. The amount in 2014A is for the donation from the American Legion for the project and use agreement.

EXPENDITURES

PERSONNEL

Personnel services consist of the actual hours spent by Public Works employees at the Civic Center.

SERVICES

1143 - costs of pest control services.

1186 - the assessment for solid waste fees by the county.

SUPPLIES

1340 - general supplies, such as paper products, toilet paper, and cleaning supplies.

CAPITAL OUTLAY

1502 - is for the renovation project for this facility. This project was finalized in early 2015 and rental and operations began soon after completion.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	1,201	6,133	3,500	7,000	7,500
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	469	2,418	1,300	2,725	2,780
TOTAL PERSONNEL		1,670	8,551	4,800	9,725	10,280
1102	Printing and Publishing	--	--	200	345	200
1118	Cleaning and Waste Removal	--	--	350	--	300
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	1,045	1,516	4,000	4,000	4,000
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	139	--	1,500	300	500
1154	Maintenance and Repair	--	--	--	750	750
1156	Insurance Deductible	483	462	750	500	500
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	2	2	100	200	600
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		1,669	1,980	6,900	6,095	6,850
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	750	2,500	3,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	50	--	50
1382	Small Tools and Equipment	--	--	250	--	250
TOTAL SUPPLIES		0	0	1,050	2,500	3,300
1501	Land	--	--	--	--	--
1502	Improvements	--	81,921	10,000	59,510	--
1510	Equipment	5,595	--	--	--	--
TOTAL CAPITAL OUTLAY		5,595	81,921	10,000	59,510	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		8,934	92,452	22,750	77,830	20,430

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	2,500	2,500	1,500	2,500	2,500
3902	Federal Grant	--	--	--	--	--
3946	Contributions	300	1,086	--	2,800	--
3949	Contributions/Other Agencies	--	--	--	4,000	4,000
3950	Interest	(16)	230	10	150	150
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		2,784	3,816	1,510	9,450	6,650
TOTAL FUND REVENUE		2,784	3,816	1,510	9,450	6,650

BUDGET NOTES

Fund 242, was established at the request of the Christmas Lighting Committee. In order for donations to be deductible, it was determined that the money should be given to and accounted for by the City. In 1997, this fund was renamed Community Beautification Committee to reflect that the funds are now used for projects other than just Christmas lighting and flowers. Funding still remains from donations only. This fund is designed merely to account for the donations received, and the expenditures made from those donations, for Christmas lighting and City flower activities. The fund is not designed to reflect expenditures or funding made by the City.

REVENUES

3490 - transfer in from the City Liquor Fund. Due to budget constraints, this transfer was suspended in 2003 and 2004. The transfer was re-established 2005 in recognition of the value to the community and the difficulty of obtaining sufficient donations. Beginning in 2009, the transfer had been decreased due to budgetary pressures, but the funding was restored to the normal amount in 2013.

3946 - contributions received. 2015R and 2016A has additional funding from the City, PUC and Chamber of Commerce to fund a replacement of holiday lighting decorations that were not working or needed upgrade to LED lighting.

3950 - this fund's interest allocation from City investments.

EXPENDITURES

SUPPLIES

1340 - purchases of decorations, banners and flowers and supplies. The larger amount in 2014R is for downtown plantings done by Prairie Restorations. The increase in 2015R and 2016A is for the two year commitment mentioned above to revitalize the holiday decorations.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	227	4,152	1,500	17,715	6,500
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		227	4,152	1,500	17,715	6,500
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		227	4,152	1,500	17,715	6,500

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	3,300	1,200	2,000	2,000	2,000
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		3,300	1,200	2,000	2,000	2,000
TOTAL FUND REVENUE		3,300	1,200	2,000	2,000	2,000

BUDGET NOTES

Fund 250 was established to account for various donations received that are intended for community projects or activities. The money from the donations will be recorded and kept in this fund until the appropriate requirements are met to enable payment for the project or activity.

REVENUES

3946 - is for donations received.

EXPENDITURES

The expenditures section indicates the payment for the various items.

1162 - primarily for payments to community activities for donations received.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	2,500	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		2,500	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	500	1,515	2,000	2,000	2,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		500	1,515	2,000	2,000	2,000
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		3,000	1,515	2,000	2,000	2,000

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		0	0	0	0	0
TOTAL FUND REVENUE		0	0	0	0	0

BUDGET NOTES

Fund 252 was established in 2005 to account for transactions regarding grants for development projects (such as clean-up grants).

REVENUES

The revenues section shows grant proceeds received. Nothing is budgeted for 2015 or 2016.

EXPENDITURES

The expenditures section indicates the pass-through payment for the grants received.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	0	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	729	--	--	--
TOTAL		0	729	0	0	0
TOTAL FUND REVENUE		0	729	0	0	0

BUDGET NOTES

Fund 253 was established in 2005 to account for transactions for development projects. It is used for transactions for development that are not currently or may never be associated with a specific project such as engineering studies.

REVENUES

The revenues section will show reimbursements as received from developers or from other City funds when appropriate.

EXPENDITURES

The expenditures section is for engineering expenses on general development type projects or for preliminary work prior to commitment to project or determination of funding method. There are also legal and other expert and professional expenses for the same type of projects. The larger amount in 2014A is primarily for engineering work done on the Highway 95 and 21st Avenue intersection. The large amount in 2015R is from several projects involving the north elementary project and subsequent traffic study, and work on several improvement and development projects.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	122	--	700	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	310	--
1142	Engineering Services	26,079	46,417	--	40,830	--
1143	Other Expert and Professional	15,915	1,173	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	1,351	10,000	--	--	--
1186	Taxes and Licenses	--	38	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		43,345	57,750	0	41,840	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		43,345	57,750	0	41,840	0

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	7,105	4,500	5,000	5,000	5,000
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		7,105	4,500	5,000	5,000	5,000
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	45,482	57,474	29,505	33,895	21,040
3902	Federal Grant	2,717	--	--	--	--
3946	Contributions	7,600	2,860	--	--	--
3949	Refunds and Reimbursement	--	--	--	--	--
3950	Interest	25	3,176	50	1,000	1,000
3960	Miscellaneous Income	--	4,190	--	--	--
TOTAL		55,824	67,700	29,555	34,895	22,040
TOTAL FUND REVENUE		62,929	72,200	34,555	39,895	27,040

BUDGET NOTES

This fund accounts for the transactions of the financial reserves established for the purchase of fire equipment and expenditures for the construction of a new fire station. With the completion of the new public safety building this fund will be exclusively for trucks and equipment. All fire department expenditures, except for the reserve and capital expenditure accounts, are shown in the Fire Department budget in the general fund.

REVENUES

- 3410** - charges on fire calls and allocated to the respective participating government unit. The Fire Advisory Board will determine the disposition of the revenues annually.
- 3490** - transfers for fire station and fire equipment reserves. 2015R and 2016A are shown with estimates of the amount that will be available for transfer after operating expenditures.
- 3946** - contributions and donations received. 2013A has amounts from Wal-Mart and Coborn's. 2014A has donations from Hulett, Coborn's, Thompson and Baumunk families and Mid MN Mutual Insurance.
- 3950** - allocated interest.
- 3960** - revenue from the sale of older medical defibrillators.

EXPENDITURES

CAPITAL OUTLAY

- 1502** - 2013A is for funds to be used for the construction of the new Public Safety facility.
- 1510** - 2013A has funds to paint the government surplus tender truck and for the purchase of a used tender from Roseville. 2014A has expenditures as listed in the CIP section of the budget document. 2014R has \$1,000 for purchase of a surplus floodlight trailer and payments for costs of construction of the Public Safety building. 2015A has items as listed on the CIP sheets at the end of the budget. 2015R has funds for a new chief's vehicle acquired from Blaine fire department. 2016A is for the purchase and outfitting of a new grass rig pickup.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	1,600	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges - Interest Truck	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	1,600	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	3,818	11,843	--	35,160	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		3,818	11,843	0	35,160	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	19,276	135,000	42,500	9,035	60,000
TOTAL CAPITAL OUTLAY		19,276	135,000	42,500	9,035	60,000
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		23,094	146,843	42,500	45,795	60,000

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	59,000	59,595	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		0	0	59,000	59,595	0
TOTAL FUND REVENUE		0	0	59,000	59,595	0

BUDGET NOTES

This fund accounts for the transactions of a FEMA fire equipment grant.

REVENUES

3902 - receipt of the grant proceeds.

3960 -The fire department was awarded a grant in 2013 for rescue equipment. Due to close out problems with the FEMA system the grant proceeds probably will not be received until 2015, which is the amount shown in 2015A and 2015R.

EXPENDITURES

The expenditures were for the approved fire fighting equipment involving 800 Mhz radios, pagers and related expense. The amount in 2013A was for rescue equipment that was funded primarily from a Fire Act grant acquired in 2013. The balance of the expenditures for the rescue equipment is what is shown in 2014A.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	48,528	13,073	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		48,528	13,073	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		48,528	13,073	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	41,928	52,485	51,000	50,085	52,000
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	3,000	5,000
TOTAL		41,928	52,485	51,000	53,085	57,000
TOTAL FUND REVENUE		41,928	52,485	51,000	53,085	57,000

BUDGET NOTES

This fund was initiated in 2005 and records the transactions incurred with the Disaster Relocation project that the City has chosen to participate in.

REVENUES

- 3902** - funds received from the State through Mille Lacs County for expenses incurred in participating in this program.
- 3960** - funds received for rental of the Public Safety building for the storage of the relocation supply trailer.

EXPENDITURES

PERSONNEL

This section is for time spent in training and drills related to the Disaster Relocation program.

SERVICES

- 1120** - phone and DSL service.
- 1143** - payments for training and drill time for non-employee participants. This also includes payments for radio and pager purchases and repairs needed for this activity.
- 1154** - expenses incurred in repairs or renovations to improve the utilization for the program.
- 1162** - paging system expenses.
- 1189** - training and conference registration costs for emergency response.

SUPPLIES

- 1340** - supplies and equipment purchased for a possible relocation and for preparing or training for an emergency. The increase in 2015R and 2016A is for uniform items.
- 1358** - office supplies used for this program. The larger amount in 2014A is for computers for the officers in the new public safety building and for an ID system.

CAPITAL OUTLAY

Nothing is budgeted for 2015 or 2016.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	3,960	4,080	4,000	5,900	4,000
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	188	427	400	450	400
TOTAL PERSONNEL		4,148	4,507	4,400	6,350	4,400
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	4,110	5,317	5,000	4,700	5,000
1136	Utilities	365	6	500	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	9,914	10,460	12,000	14,500	14,000
1154	Maintenance and Repair	4,410	11,191	4,000	500	4,000
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	12,000	4,350
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	482	373	--	820	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		19,281	27,347	21,500	32,520	27,350
1320	Uniforms	--	--	1,000	--	1,000
1338	Gasoline	--	--	--	--	--
1340	General Supplies	686	2,022	7,500	15,000	15,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	3,951	4,118	5,000	3,000	4,250
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		4,637	6,140	13,500	18,000	20,250
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	8,923	--	--	--
TOTAL TRANSFERS		0	8,923	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		28,066	46,917	39,400	56,870	52,000

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	1,600	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	164,300	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	164,300	1,600	0
OTHER						
3200	Property Taxes	18,070	18,129	17,500	18,000	17,500
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	173,023	46,678	5,000	5,000	5,000
3902	Federal Grant	--	--	--	--	--
3946	Contributions	439	1,000	--	--	--
3949	Contributions/Other Agencies	--	4,000	--	--	--
3950	Interest	68	11	--	--	--
3960	Miscellaneous Income/Rent	--	37,990	--	165,580	163,700
TOTAL		191,600	107,808	22,500	188,580	186,200
TOTAL FUND REVENUE		191,600	107,808	186,800	190,180	186,200

BUDGET NOTES

This fund is for the operation of the Economic Development Authority. Transactions are authorized by the EDA Board and accounted for here by City personnel.

REVENUES

- 3200** - property taxes established by a tax levy for EDA purposes.
- 3490** - from the General Fund and other economic development funds to finance specific EDA transactions.
- 3950** - interest from loans made by the EDA and on accumulated funds.
- 3960** - money received from the City police and fire departments for rent on the building.

EXPENDITURES

PERSONNEL

The personnel section has 40% of the cost for the Development Planner and 33% of the Development Secretary.

SERVICES

- 1102** - budget for possible notices or ads.
- 1120** - long distance toll charges and postage.
- 1142** - engineering charges for research or planning purposes.
- 1143** - EDA Board member payments at \$10 per meeting. Legal fees are included here also.
- 1162** - costs involved with annexation filings.
- 1186** - taxes and special assessments on the Aero Business Park purchased land and for solid waste assessments.
- 1188, 1189, 1190** - amounts for training and conferences for the Planner and EDA members. Mileage was increased in 2015R for mileage for the new Planner to get acquainted with various boards and agencies

SUPPLIES

- 1340** - computer and printer supplies.
- 1358** - items used in the office by the planner and secretary.

CAPITAL OUTLAY

- 1501** - for the possible acquisition of the remaining lots on the north airport hanger area.
- 1510** - an industrial park expansion study 2016A is an engineering study to establish and begin funding a road fund.

DEBT SERVICE - this is for the required payment on the debt issued to build the Public Safety building.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	38,710	44,561	37,815	37,820	40,065
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	11,438	12,415	15,210	15,210	15,180
TOTAL PERSONNEL		50,148	56,976	53,025	53,030	55,245
1102	Printing and Publishing	70	--	200	500	500
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	500	350	500
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	2,000	1,500	2,000
1142	Engineering Services	--	--	500	1,400	1,000
1143	Other Expert and Professional	6,014	10,119	--	1,000	1,000
1154	Maintenance and Repair	--	94	--	--	--
1156	Insurance Deductible	712	106	1,000	750	750
1162	Other Charges - Dues & Subs	86,150	5,715	800	600	800
1186	Taxes and Licenses	73,462	55,896	55,850	41,260	41,260
1188	Travel - Mileage	374	751	400	2,000	875
1189	Training - Registration	--	1,187	1,000	1,015	1,000
TOTAL SERVICES		166,782	73,868	62,250	50,375	49,685
1320	Uniforms	141	132	145	145	155
1338	Gasoline	--	--	--	--	--
1340	General Supplies	131	3,061	300	300	300
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		272	3,193	445	445	455
1501	Land	--	--	30,000	--	30,000
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	50,000	50,000	130,000
TOTAL CAPITAL OUTLAY		0	0	80,000	50,000	160,000
1601	Bond Principal	--	--	90,000	90,000	90,000
1610	Bond Interest	--	78,817	74,300	75,580	73,700
TOTAL DEBT SERVICE		0	78,817	164,300	165,580	163,700
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		217,202	212,854	360,020	319,430	429,085

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	15,000	--	15,000
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	15,000	0	15,000
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income/Land Sale	--	--	--	--	--
TOTAL		0	0	0	0	0
TOTAL FUND REVENUE		0	0	15,000	0	15,000

BUDGET NOTES

This fund is established for the preparation and maintenance of a Surface Water Management Plan (SWMP) for the City of Princeton. Expenditures will be for engineering and other costs involved in the development and updating of the plan for the City. When the plan is completed, it is anticipated that there will be some revenue from the sale of the plan or portions of the information to developers to be used in designing their development surface water plans. The City has also established a surface water utility that will generate revenue from monthly parcel charges to all land in city limits. Amounts are budgeted, but at this point, they are only rough estimates.

REVENUES

3410 - 2015 an amount was budgeted for the first of the revenue from the surface water utility. Implementation of the charges was delayed and is scheduled for 2016.

3490 - transfers-in from the General Fund, the Capital Improvement Fund and other development funds to finance the development of the plan.

EXPENDITURES

SERVICES

1142 - engineering charges for research and plan development.

1143 - for other professional expenditures necessary for the plan development, such as, survey work and aerial photos.

SUPPLIES

1340 - computer and printer supplies.

CAPITAL OUTLAY

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	249	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges - Bad Debt	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		249	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		249	0	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	733	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income/Land Sale	16,000	--	--	--	--
TOTAL		16,000	733	0	0	0
TOTAL FUND REVENUE		16,000	733	0	0	0

BUDGET NOTES

This fund was established in 2009 to account for the activities associated with a grant from the U.S. Housing and Urban Development which is administered by Minnesota Housing Financing Authority. The grant is designed to assist the City in stabilizing neighborhoods during the recession and to deal with foreclosed and vacant houses. The exact timing, amount and classification of revenues and expenditures is unknown at this time. The intent is to expend funds only for items that are eligible for the grant program so we get reimbursement for the expenditures.

REVENUES

3902 - is for the grant receipts.

3960 - is for the refinancing of the mortgage on an NSP property which required payment of a share of the benefit that property had received from this program.

EXPENDITURES

SERVICES

1143 - for professional expenditures to help administer the program and to pay for City admin costs also..

CAPITAL OUTLAY

1501 - for the purchase and improvement of properties for resale or in some cases demolition.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	42	--	--	50	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	(55)	--	--	--	--
1140	Contracted Labor	--	--	--	290	--
1142	Engineering Services	344	1,390	--	--	--
1143	Other Expert and Professional	7,750	42,850	10,000	5,380	10,000
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	7,242	6,958	--	--	--
1188	Travel - Mileage	--	--	--	45	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		15,323	51,198	10,000	5,765	10,000
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	28	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	28	0	0	0
1501	Land	5,171	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		5,171	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		20,494	51,226	10,000	5,765	10,000

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	177,445	1,925	225,000	25,000	200,000
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income/Land Sale	--	--	--	18,310	--
TOTAL		177,445	1,925	225,000	43,310	200,000
TOTAL FUND REVENUE		177,445	1,925	225,000	43,310	200,000

BUDGET NOTES

This fund was established in 2011 to account for the activities associated with a grant from the State of Minnesota Department of Employment and Economic Development. The grant is designed to assist the homeowners and commercial building owners in the City make improvements to their property. The funding is in the form of long term loans with the forgiveness of the loan if the property remains owned by the applicant for 10 years. The exact timing, amount and classification of revenues and expenditures are unknown at this time. The intent is to expend funds only for items that are eligible for the grant program so we get reimbursement for the expenditures. A second grant was received in 2014 and the grant receipts are budgeted in 2015A.

REVENUES

3902 - is for the grant receipts.

3960 - receipt of an early pay-off of the debt incurred due to sale of the property.

EXPENDITURES

SERVICES

1143 - for professional expenditures to help administer the program and to pay for City admin costs also.

CAPITAL OUTLAY

1501 - for costs incurred in improvements to commercial and residential buildings and that qualify financially for the assistance.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	31	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	171,604	17,994	--	25,000	200,000
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		171,604	18,025	0	25,000	200,000
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	225,000	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	225,000	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		171,604	18,025	225,000	25,000	200,000

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	22,256	74,169	10,000	--	--
TOTAL		22,256	74,169	10,000	0	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		0	0	0	0	0
TOTAL FUND REVENUE		22,256	74,169	10,000	0	0

BUDGET NOTES

Fund 701 "Water Availability", accounts for the receipts of water availability charges (WAC) that the City collects. These charges are normally collected at the time a building permit is taken by a builder. Therefore, the City collects the fees and remits the money to the Public Utilities Commission on a quarterly basis. Beginning in 2005 this fund also accounts for the collection of Water Trunk Charges. These charges are collected when the final plat is signed and then remitted to the PUC.

The money in this fund is Public Utilities' money that the City collects as a convenience and remits to the P.U.C. The amounts vary based on building and development activity for the year. The reduction in 2015R and 2016A is the result of the plan to have owners and developers pay the WAC directly to the PUC in most cases.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	36,506	74,169	10,000	13,195	--
TOTAL TRANSFERS		36,506	74,169	10,000	13,195	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		36,506	74,169	10,000	13,195	0

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Grants	--	--	--	100,000	--
3946	Contributions	100	--	--	80,000	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	(87)	858	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		13	858	0	180,000	0
TOTAL FUND REVENUE		13	858	0	180,000	0

BUDGET NOTES

Fund 802, "Park Improvements", is designed to account for long-term park acquisition and improvements. Even though revenues have virtually stopped, the budget constraints prohibit additional funding from other internal sources.

REVENUES

3448 - park dedication funds received from subdivision of land.

3490 - in prior years there was a \$20,000 transfer from the Liquor Fund. This transfer from the Liquor Fund was discontinued in the 2003 budget as a levy reduction measure. Due to the increase in Park Dedication Fees in the not-so-recent past, the Council felt that the reduction was reasonable and the Fund would still show an increase as a benefit from growth. As the economy has slowed, so have the park dedication fees. This will be an item of additional discussion in the future. The amount in 2012A was from the Railroad Redevelopment fund from land sales that was for several smaller park improvement items.

3902 - grant from the DNR to assist in the construction of the trail south of the City.

3946 - contributions received from civic groups for specific projects. 2015R was for donation from the Bremer Foundation for the south end trail.

3950 - interest allocated from city investments.

EXPENDITURES

SUPPLIES

1340 - supplies used in the improvement or enhancement of park facilities.

CAPITAL OUTLAY

1501 - 2013A is for the removal of debris after the house burn on the expansion of Mark Park property and 2014R is for work on the restoration of this parcel.

1502 - 2013A has expenses for the retaining wall around the Splash Park. 2015R is the construction of the south trail.

1510 - 2014A is for refurbishment of playground equipment.

TRANSFERS

1790 - transfers to the Solheim Field Fund for an additional commitment to maintaining the baseball field.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	806	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	2,372	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		806	2,372	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	6,993	4,714	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		6,993	4,714	0	0	0
1501	Land	1,154	--	--	--	--
1502	Improvements	12,160	--	--	186,560	--
1510	Equipment	--	37,000	--	--	--
TOTAL CAPITAL OUTLAY		13,314	37,000	0	186,560	0
1790	Transfers Out	800	800	800	800	800
TOTAL TRANSFERS		800	800	800	800	800
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		21,913	44,886	800	187,360	800

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	1,865	4,516	2,500	4,500	4,500
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	678	1,021	750	1,000	1,000
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		2,543	5,537	3,250	5,500	5,500
TOTAL FUND REVENUE		2,543	5,537	3,250	5,500	5,500

BUDGET NOTES

Fund 803, "Perpetual Care", is established to account for reserves designed to provide for perpetual maintenance of the cemetery. These reserves are presently not sufficient to provide the necessary funds for continuing maintenance.

REVENUES

3450 - this revenue is derived from 35% of each grave sale. This revenue from the percentage of the grave sales is intended to remain intact in this Fund.

3950 - interest on the accumulated funds. It is only the interest that is to be used for maintenance purposes.

EXPENDITURES

TRANSFERS

1790 - transfer to the "Cemetery Operations and Maintenance Fund," #205, in the amount of the annual interest revenue.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	675	1,020	750	1,000	1,000
TOTAL TRANSFERS		675	1,020	750	1,000	1,000
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		675	1,020	750	1,000	1,000

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	1,518	590	1,600	1,600	1,500
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	946	1,574	650	1,000	1,000
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		2,464	2,164	2,250	2,600	2,500
TOTAL FUND REVENUE		2,464	2,164	2,250	2,600	2,500

BUDGET NOTES

Fund 814, "UDAG #2 - Downtown Projects", accounts for maintenance of UDAG #2 receipts and expenditures. UDAG #2 was used to loan money to the two downtown malls' developers.

REVENUES

The revenue consists of receipts for the repayment of these two loans. The repayment began in 1989 and continues through the year 2023.

EXPENDITURES

TRANSFERS

Expenditures from this fund are restricted to economic development.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	45	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	45	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		0	0	0	45	0

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	1,429	1,570	2,000	1,000	1,000
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		1,429	1,570	2,000	1,000	1,000
TOTAL FUND REVENUE		1,429	1,570	2,000	1,000	1,000

BUDGET NOTES

Development Loan Fund, Fund 820, resulted from the "UDAG #5 – Crystal Fund". This fund had been used to account for the financial transactions of UDAG #5 which was granted to the City to be used to help finance an expansion of Crystal Cabinets. Since the UDAG grant proceeds were used to loan money to Crystal and since that repayment was completed in 2000, the nature and name of this department basically changed to a fund to be used as a revolving loan fund to facilitate economic development.

REVENUES

The revenues here are interest from loans for development and accumulated funds.

EXPENDITURES

The funds from UDAG #5 were restricted for economic development. The UDAG agreement specified setting up a revolving fund to be used for future loans and grants to be used as incentives for economic development. The money accumulated in this fund is available for revolving loans or for other development incentives. Funds have also been used as a transfer to the EDA Fund #600 to finance specific development activities. The amount in 2013A is for the write-off of a loan that became uncollectible.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	22,745	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		22,745	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		22,745	0	0	0	0

ENTERPRISE FUNDS

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3222	Lease Income	10,484	13,478	10,015	10,000	10,000
3410	Charges for Services-Access	346	346	350	345	345
3470	Sales - Beer	--	--	--	--	--
3472	Bottle Deposits	--	--	--	--	--
3474	Sales - Liquor	--	--	--	--	--
3476	Sales - Wine	--	--	--	--	--
3477	Sales - Tobacco Products	--	--	--	--	--
3478	Sales - Mix	--	--	--	--	--
3479	Sales - Ice	--	--	--	--	--
3480	Sales - Fuel	83,238	67,207	75,000	65,500	65,000
3482	Sales - Non-Alcohol	--	--	--	--	--
3484	Sewer Usage Charges	--	--	--	--	--
3486	Sewer Availability Charges	--	--	--	--	--
TOTAL		94,068	81,031	85,365	75,845	75,345
<u>OTHER</u>						
3490	Transfer - In	20,000	35,600	36,815	28,685	85,595
3650	Misc. Intergovernment Revenue	15,671	21,617	23,775	26,060	26,060
3902	Grants-Improvement Projects	--	200,531	315,875	208,780	589,200
3946	Contributions	--	--	--	--	--
3950	Interest	--	--	--	--	--
3958	Sale of Fixed Asset	--	2,760	--	--	--
3960	Miscellaneous/Loan Proceeds	--	--	--	--	--
3965	Refunds and Reimbursements	--	--	--	--	--
TOTAL		35,671	260,508	376,465	263,525	700,855
TOTAL AIRPORT REVENUE		129,739	341,539	461,830	339,370	776,200

BUDGET NOTES

Fund 208 contains all transactions for the operations, maintenance and associated costs of the airport.

REVENUES

3222 - lease revenue from hanger lots.

3410 - revenue from runway access fees from private property.

3480 - fuel sales receipts.

3490 - General Fund transfers to offset operating deficits and from the Liquor Fund for improvements.

3650 - agreement whereby State of Minnesota pays 75% of airport maintenance cost up to a preset maximum.

3902 - federal and state participation for various improvement projects and equipment.

EXPENDITURES

PERSONNEL

The amounts in this section represent the actual hours worked by Public Works employees at the airport.

SERVICES

1102 - cost for notices and publications.

1120 - the cost of a public use phone in the A/D building and a line for the credit card reader in the fuel facility.

1132 - book entry of depreciation, which is not a cash outlay but is a depreciation of assets.

1136 - electric for runway lights and natural gas and electric for the A/D building.

1143 - payment for board members for meeting per diems.

1150 - the airport owner/operator liability and allocation of the City's general insurance premiums.

1154 - repairs especially to lights, A/D building and equipment repairs.

1186 - state license for airport operation.

1188, 1189, and 1190 - training or seminar costs for Public Works employees.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	11,584	15,678	18,500	14,500	15,750
	Part-time & Seasonal Salaries	455	--	--	--	--
	Overtime Salaries	59	96	--	--	--
	Fringe Benefits	4,464	6,479	6,975	5,760	5,960
TOTAL PERSONNEL		16,562	22,253	25,475	20,260	21,710
1101	Public Relations/Promotion	--	--	--	--	--
1102	Printing, Publishing & Advertising	143	475	285	250	285
1103	Community Programs/Activities	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	1,141	1,129	1,150	1,150	1,150
1132	Depreciation	125,276	138,449	125,500	145,000	145,000
1136	Utilities	4,192	3,761	4,400	4,000	4,400
1140	Contract Labor	--	--	--	--	--
1141	Legal Services	--	337	--	--	--
1142	Engineering Services	13,779	3,314	7,500	2,500	3,500
1143	Other Expert and Professional	3,868	2,066	2,000	2,500	2,200
1144	Sewer Testing & Monitoring	--	--	--	--	--
1145	Contract Hauling & Disposal	--	--	--	--	--
1147	Freight	--	--	--	--	--
1150	Insurance and Bonds	1,587	1,078	2,000	1,500	1,500
1154	Maintenance and Repair	7,165	10,255	9,000	7,500	8,000
1158	Memberships & Subscriptions	180	150	180	180	180
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	32	--	--	--	--
1172	Rental	--	--	--	--	--
1186	Taxes and Licenses	442	697	700	700	700
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	185	220	300	250	250
1190	Lodging, Meals & Per Diem	212	--	200	--	200
1195	Safety Materials and Training	--	--	--	--	--
TOTAL SERVICES		158,202	161,931	153,215	165,530	167,365

Airport Expenditures Continued on Following Page

BUDGET NOTES

SUPPLIES

- 1320 - uniform allowance for the employee designated in this fund.
- 1322 - cost of sales for the fuel sold at the fuel facility.
- 1324 - diesel fuel used for airport maintenance.
- 1338 - gasoline used for airport maintenance.
- 1340 - miscellaneous supplies used in the operation and maintenance.

CAPITAL OUTLAY

As an Enterprise Fund, actual capital expenditures are shown as an increase in fixed assets not as expenditures. Therefore, 2013 and 2014 Actual expenditures are not shown here. 2016A has \$75,000 to purchase the land that Kruse/Sandberg hanger sits on \$400,000 for perimeter deer fencing and \$50,000 for a crack seal project.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
1306	Auto Operating Supplies	--	--	--	--	--
1320	Uniforms	440	401	450	450	450
1322	Fuel - Cost of Sales	69,219	65,826	67,500	59,000	58,500
1324	Diesel Fuel	6,976	3,716	5,000	4,000	5,000
1338	Gasoline	621	596	675	650	650
1340	General Supplies	2,407	3,498	2,500	2,500	2,500
1342	Lab Supplies and Expenses	--	--	--	--	--
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	--	--	15	--	25
1370	Liquor Purchases	--	--	--	--	--
1374	Beer Purchases	--	--	--	--	--
1375	Wine Purchases	--	--	--	--	--
1376	Mix Purchases	--	--	--	--	--
1380	Non-Alcoholic Purchases	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
1392	Miscellaneous Liquor Supplies	--	--	--	--	--
TOTAL SUPPLIES		79,663	74,037	76,140	66,600	67,125
1501	Land	--	--	75,000	--	75,000
1502	Improvements	--	--	257,500	175,000	450,000
1510	Equipment	--	--	--	56,980	40,000
TOTAL CAPITAL OUTLAY		0	0	332,500	231,980	565,000
1601	Principal - PFA Loan	--	--	--	--	--
1610	Interest - PFA Loan	--	--	--	--	--
TOTAL DEBT SERVICE		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1400	Cash Over/Short	--	--	--	--	--
1402	Bad Debts	--	--	--	--	--
1801	Deposit Refunds	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL AIRPORT EXPENDITURES		254,427	258,221	587,330	484,370	821,200

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3222	Lease Income	9,040	9,520	9,380	9,520	9,520
3410	Charges for Services	--	--	--	--	--
3470	Sales - Beer	--	--	--	--	--
3472	Bottle Deposits	--	--	--	--	--
3474	Sales - Liquor	--	--	--	--	--
3476	Sales - Wine	--	--	--	--	--
3477	Sales - Tobacco Products	--	--	--	--	--
3478	Sales - Mix	--	--	--	--	--
3479	Sales - Ice	--	--	--	--	--
3480	Sales - Miscellaneous	--	--	--	--	--
3482	Sales - Non-Alcohol	--	--	--	--	--
3484	Sewer Usage Charges	1,274,273	1,295,434	1,285,000	1,324,560	1,325,000
3486	Sewer Availability Charges	21,233	94,154	75,000	40,000	45,000
TOTAL		1,304,546	1,399,108	1,369,380	1,374,080	1,379,520
<u>OTHER</u>						
3490	Transfer - In	--	--	--	--	--
3650	Misc. Intergovernment Revenue	--	--	--	--	--
3902	State Grant - Phosphorus	--	--	400,000	400,000	480,000
3946	Contributions	--	--	--	--	--
3950	Interest	5,362	16,562	5,420	12,000	12,000
3950	Trunk Fee Revenue	--	--	--	--	--
3960	Miscellaneous Income	21,160	32,988	--	--	--
3965	Refunds and Reimbursements	68,755	12	--	--	--
TOTAL		95,277	49,562	405,420	412,000	492,000
TOTAL SEWER REVENUE		1,399,823	1,448,670	1,774,800	1,786,080	1,871,520

BUDGET NOTES

This fund accounts for the operation and maintenance of the sanitary sewer system. Although the fund is financially sound, a major expansion was just completed and there are potential large unexpected expenses from sewer main collapses.

REVENUES

- 3222** - rental income on agricultural land owned and used for bio-solid application.
- 3484** - sewer usage fees show an increase related to the rate adjustments needed to finance the new facility.
- 3486** - sewer availability charges. Increasing costs and major expansion require current and future rate increases.
- 3902** - 2015A and 2015R and 2016A is for the USDA grant.
- 3965** - results from premiums on bond financing.

EXPENDITURES

PERSONNEL

This section represents the hours worked by the Public Works employees plus benefits for two employees. This area changed significantly at the end of 2013, going to two full-time employees

SERVICES

- 1120** - telephone service for the plant and lift station alarm.
- 1132** - depreciation, which does not involve current cash expenditures. Increase is due to the new expansion.
- 1136** - treatment plant and lift station electric along with natural gas for the plant and a portion of the shop utilities.
- 1142** - engineering costs for consultations and minor projects.
- 1143** - primarily for share of audit expenses.
- 1144** - influent and effluent testing and well monitoring testing.
- 1145** - contract hauling of the bio-solids when the reed beds are full.
- 1150** - allocated share of liability, property, vehicle and workers compensation insurance.
- 1154** - maintenance and repair on the plant, collection system and the department equipment
- 1186** - various certification and permit fees the largest of which is the permit fee required by the M.P.C.A.
- 1188, 1189 and 1190** - training required to maintain operator licenses by employees.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	80,785	113,291	123,500	124,000	127,500
	Part-time & Seasonal Salaries	3,416	--	--	--	--
	Overtime Salaries	8,568	8,542	9,000	8,500	9,000
	Fringe Benefits	36,676	59,026	49,345	49,730	48,895
TOTAL PERSONNEL		129,445	180,859	181,845	182,230	185,395
1101	Public Relations/Promotion	--	--	--	--	--
1102	Printing, Publishing & Advertising	361	34	250	200	200
1103	Community Programs/Activities	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	2,810	3,187	3,750	2,450	2,750
1132	Depreciation	404,067	544,913	405,000	545,000	545,000
1136	Utilities	100,983	94,649	107,000	102,000	105,000
1140	Contract Labor	--	--	--	--	--
1141	Legal Services	169	--	--	--	--
1142	Engineering Services	3,195	2,313	5,000	2,000	4,000
1143	Other Expert and Professional	25,893	6,578	6,500	6,250	6,500
1144	Sewer Testing & Monitoring	29,652	21,457	25,000	25,500	25,500
1145	Contract Hauling & Disposal	--	--	--	--	--
1147	Freight	--	--	--	--	--
1150	Insurance and Bonds	16,981	20,944	20,000	21,500	22,000
1154	Maintenance and Repair	47,155	61,034	45,000	50,000	50,000
1158	Memberships & Subscriptions	320	250	750	500	500
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	(163)	2,830	--	1,150	1,150
1172	Rental	--	--	--	--	--
1186	Taxes and Licenses	8,916	10,056	10,500	10,250	10,500
1188	Travel - Mileage	--	5	50	--	50
1189	Training - Registration	2,370	1,879	2,500	2,000	2,200
1190	Lodging, Meals & Per Diem	--	--	150	--	150
1195	Safety Materials and Training	240	173	450	200	300
TOTAL SERVICES		642,949	770,302	631,900	769,000	775,800

Sanitary Sewer Expenditures Continued on Following Page

BUDGET NOTES

SUPPLIES

- 1320 - uniform allowance for two employees allocated to this fund.
- 1338 - gasoline for the department pickup, the jetter truck and other vehicles used.
- 1340 - supplies for the maintenance of the system such as degreaser and other supplies.
- 1342 - lab supplies and materials used for the testing and monitoring of the plant.
- 1382 - for the purchase of any small tools used in the operation or maintenance of the system.
- 1392 - for the purchase of chemicals used in the wastewater treatment facility. The large increase beginning with 2013A is for aluminum sulfate that is required to bring the phosphorus levels down to the stringent requirements that the plant is under. The increase in 2015R is due to higher amounts of aluminum sulfate usage than was anticipated. 2016A continues with the increase although not all may not be required if operations go smoother with some of the bigger contributing businesses.

CAPITAL OUTLAY

As an Enterprise Fund, actual capital expenditures are shown as an increase in fixed assets not as expenditures. Therefore, 2013 and 2014 Actual expenditures are not shown here. 2015A has \$6,000, has \$10,000 for alum pump replacement and \$4,000 for additional 800 MHz radios. 2015R has the chemical pump replacement. 2015R for 1502 is continuing work on the final stages of the plant expansion. The laptop and mapping program was not done in 2015 and is carried forward into 2016. 2016A has the \$6,000 for the laptop, \$24,000 for a pickup and \$8,000 for UV bulb replacement. 2016A in 1502 is for a storage shed at the plant.

DEBT SERVICE

- 1610 - interest payments on the loan for construction of the treatment facility and the bond sold for the phosphorus reduction project. The large amount in 1601 is for premium payments which goes to reduce the loan balance in the financial report, which is why 2013 and 2014A does not show an amount.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
1306	Auto Operating Supplies	--	--	--	--	--
1320	Uniforms	575	805	1,000	950	950
1322	Commodities for Resale-Snacks	--	--	--	--	--
1324	Diesel Fuel	1,532	2,428	2,750	4,400	4,000
1338	Gasoline	1,498	3,014	3,250	2,250	2,400
1340	General Supplies	4,794	6,896	5,500	8,500	7,500
1342	Lab Supplies and Expenses	8,392	4,633	7,000	7,000	7,000
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	326	234	300	300	300
1370	Liquor Purchases	--	--	--	--	--
1374	Beer Purchases	--	--	--	--	--
1375	Wine Purchases	--	--	--	--	--
1376	Mix Purchases	--	--	--	--	--
1380	Non-Alcoholic Purchases	--	--	--	--	--
1382	Small Tools and Equipment	184	208	250	250	250
1392	Chemical Supplies	41,779	39,765	42,000	58,000	72,500
TOTAL SUPPLIES		59,080	57,983	62,050	81,650	94,900
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	294,820	75,000
1510	Equipment	--	--	20,000	9,500	38,000
TOTAL CAPITAL OUTLAY		0	0	20,000	304,320	113,000
1601	Principal - Loans	--	--	638,840	638,840	650,000
1610	Interest - Loans	428,006	264,929	336,890	336,890	325,000
TOTAL DEBT SERVICE		428,006	264,929	975,730	975,730	975,000
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1400	Cash Over/Short	--	--	--	--	--
1402	Bad Debts	--	--	--	--	--
1801	Deposit Refunds	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL SEWER EXPENDITURES		1,259,480	1,274,073	1,871,525	2,312,930	2,144,095

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3222	Lease Income	--	--	--	--	--
3410	Charges for Services	231	270	300	150	200
3470	Sales - Beer	1,617,028	1,649,836	1,800,000	1,800,000	1,900,000
3472	Bottle Deposits	5	288	400	200	200
3474	Sales - Liquor	1,024,988	1,067,124	1,300,000	1,100,000	1,200,000
3476	Sales - Wine	383,947	387,295	400,000	400,000	450,000
3477	Sales - Tobacco Products	91,289	92,486	96,000	96,000	98,000
3478	Sales - Mix	47,879	49,753	60,000	53,000	60,000
3479	Sales - Ice	12,734	12,958	15,000	19,000	20,000
3480	Sales - Miscellaneous	12,656	13,383	14,000	15,300	16,000
3482	Sales - Non-Alcohol	6,257	5,830	6,000	6,100	6,300
3484	Sewer Usage Charges	--	--	--	--	--
3486	Sewer Availability Charges	--	--	--	--	--
TOTAL		3,197,014	3,279,223	3,691,700	3,489,750	3,750,700
<u>OTHER</u>						
3490	Transfer - In	--	--	--	--	--
3650	Misc. Intergovernment Revenue	--	--	--	--	--
3902	State Grant - A/D Building	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3950	Interest	620	27,064	2,000	15,000	15,000
3950	Interest on Liquor Store Sale	--	--	--	--	--
3960	Miscellaneous Income	194,709	--	--	--	--
3965	Refunds and Reimbursements	--	--	--	--	--
TOTAL		195,329	27,064	2,000	15,000	15,000
TOTAL LIQUOR REVENUE		3,392,343	3,306,287	3,693,700	3,504,750	3,765,700

BUDGET NOTES

REVENUE

The 2015 Revised sales figures have been adjusted based on the 2015 YTD actual results. The 2016 sales are budgeted with anticipated cost increases and additional sales activity. 2013 showed a significant increase in activity. A more modest increase was realized in 2014A and that is the case for 2015R and 2016A projections. **Other Income** includes interest income.

EXPENDITURES

PERSONNEL

Personnel is based on actual cost and estimates for 2015 and the projected scheduling for 2016. This section includes the Liquor Manager, 2 lead-clerks, part-time sales clerks and allocated finance department costs.

SERVICES

1101 - expenditures to enhance the image of the City and community. The council reduced the amount granted for request by similar percentages as cuts in LGA. The increase beginning in 2012A is for additional commitment to the Chamber.

1102 - legal publications and commercial advertising to promote the store.

1103 - participation in community activities.

1118 - carpet mats and for carpet cleaning.

1120 - telephone and internet, for ordinary use and for the credit card system.

1132 - depreciation of the store and equipment.

1143 - a share of the audit expense and maintenance agreement for the sales computer and cooler equipment.

1150 - dram shop, liability, property and workers comp insurance premiums.

1154 - repairs of the store and equipment.

1186 - state and federal required licenses and certificates.

1188, 1189, and 1190 - expenses incurred in staff training.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	89,712	105,755	98,035	98,045	100,878
	Part-time & Seasonal Salaries	117,691	114,367	127,000	127,000	130,500
	Overtime Salaries	79	680	2,000	200	2,000
	Fringe Benefits	50,851	55,411	57,165	57,140	57,470
TOTAL PERSONNEL		258,333	276,213	284,200	282,385	290,848
1101	Public Relations/Promotion	3,430	15,475	16,500	21,100	22,000
1102	Printing, Publishing & Advertising	2,667	3,051	4,000	3,280	6,560
1103	Community Programs/Activities	591	344	800	400	500
1118	Cleaning and Waste Removal	--	--	400	100	400
1120	Telephone and Postage	1,440	1,919	1,750	2,500	2,600
1132	Depreciation	42,938	40,003	43,500	40,000	40,000
1136	Utilities	45,970	40,365	45,000	40,500	41,000
1140	Contract Labor	--	--	450	100	300
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	5,915	6,549	8,000	7,200	8,000
1144	Sewer Testing & Monitoring	--	--	--	--	--
1145	Contract Hauling & Disposal	--	--	--	--	--
1147	Freight	20,308	18,793	19,000	18,500	19,000
1150	Insurance and Bonds	13,395	15,691	14,500	16,000	16,500
1154	Maintenance and Repair	9,962	8,302	10,000	16,500	17,000
1158	Memberships & Subscriptions	2,104	1,870	2,500	3,500	3,500
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	300	1,848	400	100	400
1172	Rental	--	--	--	--	--
1186	Taxes and Licenses	3,523	2,417	3,500	3,500	3,500
1188	Travel - Mileage	379	502	450	550	500
1189	Training - Registration	90	594	600	900	900
1190	Lodging, Meals & Per Diem	514	15	600	100	500
1195	Safety Materials and Training	--	--	--	--	--
TOTAL SERVICES		153,526	157,738	171,950	174,830	183,160

Liquor Expenditures Continue on Following Page

BUDGET NOTES

SUPPLIES

- 1320** - the cost of providing shirts, smocks and sweatshirts for employees.
1322 - miscellaneous items for resale such as ice, can coolers, corkscrews and other similar items.
1340 - cash register tape, ribbons, cleaning supplies, security tapes and water and cooler rental.
1370 through 1380 - the cost of goods sold for the various types of products. The Cost of Goods Sold (COGS) percentage for 2015 and 2016 is set based on the 2014 actual percentage. The actual COGS percentage will not be known until the inventory adjustment is made after the end of the year.
1392 - supplies directly related to items sold such as bags and gift baskets and bags.

CAPITAL OUTLAY

As an Enterprise Fund, actual capital expenditures are shown as an increase in fixed assets not as expenditures. Therefore, 2012 and 2013 Actual expenditures are not shown here in the expenditure section of the budget.

- 1510** - 2015A has \$2,000 for a wine chiller and \$25,000 for some type of community messaging sign if it can be installed on the current structure. The sign was not done in 2015 and is carried forward to 2016. There is also \$20,000 for computer upgrades (primarily hardware) in 2016A.

DEBT SERVICE

This is actually the debt service of the Economic Development Authority (EDA) for the bond it sold to finance the Public Safety Building for the City. It will actually end up being a transfer to the General Fund and will be used to fund the rent payment to the EDA to be used to pay the bond debt service.

TRANSFERS

- 1790** - 2013A has \$2,500 for CBC and \$168,023 for an advance on the debt service requirement for the Public Safety Building that was requested by the investors for a more favorable rate. 2014A has \$2,500 for a CBC transfer and \$99,417 transfer for the debt service to the EDA. 2015A has \$1,500 for a CBC transfer and \$16,625 for the airport. 2015R has \$2,500 for the CBC plus \$23,200 for the airport. 2016A has \$2,500 for CBC and \$75,800 for the airport projects.

OTHER

- 1400** - cash over or short from cash register.
1402 - NSF checks that end up uncollectible.
1801 - refund of deposits on cases and kegs.
1820 - credit card sales discount and processing charges.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
1306	Auto Operating Supplies	--	--	--	--	--
1320	Uniforms	232	--	700	700	800
1322	Items for Resale	14,251	14,485	16,000	17,700	18,000
1324	Diesel Fuel	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	6,880	24,638	7,500	9,000	9,500
1345	Printed Forms and Supplies	--	--	150	100	150
1358	Office Supplies	1,222	480	800	800	900
1370	Liquor Purchases	756,069	791,342	958,900	815,720	900,000
1374	Beer Purchases	1,232,292	1,250,223	1,371,500	1,364,000	1,440,000
1375	Wine Purchases	252,220	248,402	262,700	256,500	288,500
1376	Mix Purchases	49,253	33,699	42,500	35,900	40,700
1377	Tobacco Products Purchases	81,287	79,517	85,500	82,000	85,000
1380	Non-Alcoholic Purchases	3,532	3,732	3,400	3,500	3,700
1382	Small Tools and Equipment	235	52	250	1,050	1,000
1392	Miscellaneous Liquor Supplies	6,535	5,629	5,500	4,300	4,500
TOTAL SUPPLIES		2,404,008	2,452,199	2,755,400	2,591,270	2,792,750
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	25,000
1510	Equipment	--	--	27,000	--	20,000
TOTAL CAPITAL OUTLAY		0	0	27,000	0	45,000
1601	Principal - Public Safety Building	--	--	90,000	90,000	90,000
1610	Interest	--	--	74,300	75,600	73,700
TOTAL DEBT SERVICE		0	0	164,300	165,600	163,700
1790	Transfers Out	170,523	101,917	18,125	25,700	78,300
TOTAL TRANSFERS		170,523	101,917	18,125	25,700	78,300
1400	Cash Over/Short	27	260	250	200	200
1402	Bad Debts	55	294	300	300	300
1801	Deposit Refunds	--	105	--	105	--
1820	Refunds and Reimbursements	41,479	47,107	30,000	41,000	41,500
TOTAL OTHER		41,561	47,766	30,550	41,605	42,000
TOTAL LIQUOR EXPENDITURES		3,027,951	3,035,833	3,451,525	3,281,390	3,595,758

REVENUES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3222	Lease Income	--	--	--	--	--
3410	Charges for Services	--	--	--	--	--
3470	Sales - Beer	--	--	--	--	--
3472	Bottle Deposits	--	--	--	--	--
3474	Sales - Liquor	--	--	--	--	--
3476	Sales - Wine	--	--	--	--	--
3477	Sales - Tobacco Products	--	--	--	--	--
3478	Sales - Mix	--	--	--	--	--
3479	Sales - Ice	--	--	--	--	--
3480	Sales - Miscellaneous	--	--	--	--	--
3482	Trunk Fee Revenues	--	--	--	--	--
3484	Sewer Usage Charges	--	--	--	--	--
3486	Sewer Availability Charges	--	--	--	--	--
TOTAL		0	0	0	0	0
<u>OTHER</u>						
3490	Transfer - In	--	--	--	--	--
3650	Misc. Intergovernment Revenue	--	--	--	--	--
3902	State Grant - A/D Building	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3950	Interest	(239)	3,191	500	2,000	2,000
3950	Trunk Fee Revenue	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
3965	Refunds and Reimbursements	--	--	--	--	--
TOTAL		(239)	3,191	500	2,000	2,000
TOTAL TRUNK REVENUE		(239)	3,191	500	2,000	2,000

BUDGET NOTES

This fund accounts for the transactions of sanitary sewer trunk fees. Trunk fees are established to collect money from land that that benefits from prior infrastructure improvements as that land is developed.

REVENUES

3482 - trunk fee collected on land as developed.

3950 - interest income.

EXPENDITURES

PERSONNEL

This fund is for the collection of fees and disbursement of the money for debt service as needed. As such there is no personnel expenses incurred.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1101	Public Relations/Promotion	--	--	--	--	--
1102	Printing, Publishing & Advertising	--	--	--	--	--
1103	Community Programs/Activities	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1132	Depreciation	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contract Labor	--	--	--	--	--
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	--	--	--	--
1144	Sewer Testing & Monitoring	--	--	--	--	--
1145	Contract Hauling & Disposal	--	--	--	--	--
1147	Freight	--	--	--	--	--
1150	Insurance and Bonds	--	--	--	--	--
1154	Maintenance and Repair	--	--	--	--	--
1158	Memberships & Subscriptions	--	--	--	--	--
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1172	Rental	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
1190	Lodging, Meals & Per Diem	--	--	--	--	--
1195	Safety Materials and Training	--	--	--	--	--
TOTAL SERVICES		0	0	0	0	0

Sewer Trunk Fund Expenditures Continued on Following Page

BUDGET NOTES

DEBT SERVICE

1610 - At this point, there is no budget for expenditures to be made from this fund. As additional debt service payments are made, the money in this fund will be used for direct debt service payments or as transfers to the corresponding project debt service funds.

EXPENDITURES

CODE NO.	DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	2015 REVISED	2016 ADOPTED
1306	Auto Operating Supplies	--	--	--	--	--
1320	Uniforms	--	--	--	--	--
1322	Commodities for Resale-Snacks	--	--	--	--	--
1324	Diesel Fuel	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	--	--	--	--
1342	Lab Supplies and Expenses	--	--	--	--	--
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1370	Liquor Purchases	--	--	--	--	--
1374	Beer Purchases	--	--	--	--	--
1375	Wine Purchases	--	--	--	--	--
1376	Mix Purchases	--	--	--	--	--
1380	Non-Alcoholic Purchases	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
1392	Miscellaneous Liquor Supplies	--	--	--	--	--
TOTAL SUPPLIES		0	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1601	Principal - PFA Loan	--	--	--	--	--
1610	Interest - PFA Loan	--	--	--	--	--
TOTAL DEBT SERVICE		0	0	0	0	0
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1400	Cash Over/Short	--	--	--	--	--
1402	Bad Debts	--	--	--	--	--
1801	Deposit Refunds	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL TRUNK EXPENDITURES		0	0	0	0	0

City of Princeton
Capital Improvement Program / Summary Form

PROJECT TITLE	2016	2017	2018	2019	2020	2021	TOTALS
Administration	\$55,000	\$0	\$4,000	\$15,000	\$10,000	\$0	\$84,000
Finance	2,500	30,000	2,500	2,500	2,500	2,500	42,500
Community Development	109,500	2,500	2,500	2,500	2,500	2,500	122,000
Library	26,000	10,000	6,000	10,000	6,000	10,000	68,000
Police	150,400	67,000	65,000	35,000	35,000	49,000	401,400
Fire	113,500	32,000	0	400,000	0	0	545,500
Emergency Management	38,000	0	0	0	0	0	38,000
Public Works	557,000	150,000	29,000	5,000	0	200,000	941,000
Parks	114,000	163,000	18,000	0	0	0	295,000
Public Infrastructure	695,000	8,175,000	700,000	1,600,000	2,100,000	100,000	13,370,000
Cemetery	35,000	30,000	24,000	0	0	0	89,000
Airport	565,000	100,000	730,000	2,900,000	0	0	4,295,000
Sanitary Sewer	113,000	75,500	0	18,000	0	0	206,500
Liquor	45,000	5,000	15,000	5,000	15,000	5,000	90,000
Totals	\$2,618,900	\$8,840,000	\$1,596,000	\$4,993,000	\$2,171,000	\$369,000	\$20,587,900

Capital Reserve	\$1,482,400	\$452,500	\$247,000	\$159,000	\$161,000	\$374,000	\$2,875,900
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Special Assessments	340,000	350,000	0	0	2,000,000	0	2,690,000
Federal/State Aid	498,750	1,870,000	993,500	2,755,000	0	0	6,117,250
Other Debt	0	5,800,000	300,000	1,500,000	0	0	7,600,000
Other	297,750	367,500	51,500	568,000	15,000	5,000	1,304,750
Total	\$2,618,900	\$8,840,000	\$1,592,000	\$4,982,000	\$2,176,000	\$379,000	\$20,587,900

CIP Balance Summary

Beginning balance	\$2,550,113	\$1,255,513	\$984,313	\$917,213	\$937,813	\$956,513
Levy	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Interest	\$12,800	\$6,300	\$4,900	\$4,600	\$4,700	\$4,800
Ending balance	\$1,255,513	\$984,313	\$917,213	\$937,813	\$956,513	\$762,313

**Department: Community Development City of Princeton
Capital Improvement Program / Department Request Form**

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2016	2017	2018	2019	2020	2021	TOTALS
Hangar Purchase/Removal	C	PS/NS/PC	CR	30,000						\$30,000
GIS Mapping/Sewer Location	B	OE	O/CR	15,000						15,000
Subdivision Ordinance Update	B	OE	CR	20,000						20,000
Locating/Installing Princeton Sign	B	SR	CR	2,000						2,000
GIS Map Updates	B	OE	CR	2,500	2,500	2,500	2,500	2,500	2,500	15,000
Comp Plan Update	B	SR	CR	40,000						40,000
										0
										0
										0
TOTALS				\$109,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$122,000

Proposed Priority

- A: Urgent -Fund if at all possible
- B: High-priority - Do when funding available
- C: Worthwhile - May be deferred for funding
- D: Desirable (nonessential)

Funding Sources:

- PS - Federal/State Aid
- SA - Special Assessment
- GO - General Obligation Debt
- RB - Revenue Bonds
- CR - Capital Reserve
- O - Other / Specify above

- PS - Public Safety/Health
- ES - Employee Safety
- OE - Improved Operating Efficiency
- SR - Systematic Replacement
- DF - Deteriorated Facility
- PC - Project Coordination
- NS - New or Expanded Service

Capital Reserve				\$109,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$122,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				\$109,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$122,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2016	2017	2018	2019	2020	2021	TOTALS
Squad Car	A	Scheduled Replacement	CR	\$35,000	\$42,000	\$35,000	\$35,000	\$35,000	\$35,000	\$217,000
Radio System 800mhz	A	State Requirement	CR	40,000						40,000
Portable Radios 800 mhz including carryover	A	Scheduled Replacement	CR	40,000						40,000
Computer Antivirus & Power Backup Upgrades	A	SR/OE	CR	3,000						3,000
Digital Recorders	B	SR/OE	CR	7,000						7,000
Tasers for Officers	B	SR/OE	CR	9,000						9,000
Typewriter	B	SR/OE	CR	400						400
Combative Training Equipment	C	ES/OE/NS	CR	2,000						2,000
Officer Body Armor	A	ES/SR/OE	CR	14,000					14,000	28,000
Park & Trail Patrol ATV	B	PS/ES/OE	CR		25,000					25,000
Computer Upgrade or Replacement	B	SR	CR			10,000				10,000
Body Cameras	B	PS/ES/OE	CR			20,000				20,000
TOTALS				\$150,400	\$67,000	\$65,000	\$35,000	\$35,000	\$49,000	\$401,400

Proposed Priority

- A: Urgent - Fund if at all possible
- B: High-priority - Do when funding available
- C: Worthwhile - May be deferred for funding
- D: Desirable (nonessential)

Funding Sources:

- PS - Public Safety/Health
- ES - Employee Safety
- OE - Improved Operating Efficiency
- SR - Systematic Replacement
- DF - Deteriorated Facility
- PC - Project Coordination
- NS - New or Expanded Service
- FS - Federal/State Aid
- SA - Special Assessment
- GO - General Obligation Debt
- RB - Revenue Bonds
- CR - Capital Reserve
- O - Other / Specify above

Capital Reserve				\$150,400	\$67,000	\$65,000	\$35,000	\$35,000	\$49,000	\$401,400
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				\$150,400	\$67,000	\$65,000	\$35,000	\$35,000	\$49,000	\$401,400

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2016	2017	2018	2019	2020	2021	TOTALS
Replace Office Area	B	DF/ES	CR	\$80,000						\$80,000
Bucket Truck (Used)	B	ES/PS/OE	CR	20,000						20,000
Upgrade Signage/Reflectivity	B	PS/SR	CR	5,000	5,000	5,000	5,000			20,000
Wood Chipper	B	OE	CR	42,000						42,000
Expand Shop	A	ES/OE/DF	CR	350,000						350,000
Skid Steer w/Attachment	B	PS/ES/OE	CR	60,000						60,000
Sidewalk Machine	B	OE/NS	CR		145,000					145,000
Pickup Truck	B	PS/DF/PC	CR			24,000				24,000
Road Grader	C	PS/ES/DSR	CR						200,000	200,000
TOTALS				\$557,000	\$150,000	\$29,000	\$5,000	\$0	\$200,000	\$941,000

Proposed Priority
A: Urgent - Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable (nonessential)

Funding Sources:
FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve				\$557,000	\$150,000	\$29,000	\$5,000	\$0	\$200,000	\$941,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				\$557,000	\$150,000	\$29,000	\$5,000	\$0	\$200,000	\$941,000

Department: Parks and Recreation

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2016	2017	2018	2019	2020	2021	TOTALS
Lawn Mowers	B	ES/OE/SR	CR	\$58,000	\$22,000					\$80,000
Vault Toilet - Riebe	B	ES/OE	CR	8,000						8,000
Rainbow Playground	B	SR/DF	CR	20,000						20,000
Splash Park Controls	B	OE/SR	CR	10,000						10,000
Splash Park Fixtures	B	SR/DF	CR	18,000	18,000	18,000				54,000
Mini Golf Course	C	NS	Park Ded		100,000					100,000
Pickup Truck	C	ES/SR	CR		23,000					23,000
TOTALS				\$114,000	\$163,000	\$18,000	\$0	\$0	\$0	\$295,000

Proposed Priority
A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable(nonessential)

Funding Sources:
FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

PS - Public Safety/Health
ES - Employee Safety
OE - Improved Operating Efficiency
SR - Systematic Replacement
DF - Deteriorated Facility
PC - Project Coordination
NS - New or Expanded Service

Capital Reserve		\$114,000	\$63,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$195,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other			100,000							100,000
Total		\$114,000	\$163,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$295,000

**Department: Public Infrastructure City of Princeton
Capital Improvement Program / Department Request Form**

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2016	2017	2018	2019	2020	2021	TOTALS
Rivertown Crossing Sidewalk	B	PS	SA/CR	\$50,000	\$50,000					\$100,000
Highway 95 @ 21st Ave. Intersection	A	PS	SA/O	290,000	1,175,000					1,465,000
Trail Development	A	PS/PC	FS/CR/O	225,000	750,000					975,000
Road and Utility Fund	A	DF/SR/OE	CR	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Road and Utility Improvement Analysis	A	DF/SR/OE	CR	30,000						30,000
Smith System, Old 18 and Sewer West of 169	A	DF/SR/OE	SA/O		4,100,000					4,100,000
21st Ave. South Extension	A	PS	SA/GO/O		600,000	600,000				1,200,000
Sewer/Water Extension - West	B	NS	SA/GO		1,400,000					1,400,000
Western Bypass Road	B	OE/GO	SA/GO/O				1,500,000			1,500,000
Sewer Extension - South	B/C	PC/NS	SA/GO/O					2,000,000		2,000,000
TOTALS				\$695,000	\$8,175,000	\$700,000	\$1,600,000	\$2,100,000	\$100,000	\$13,370,000

Proposed Priority
A: Urgent - Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable (nonessential)

Funding Sources:
FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve	\$355,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$855,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments	340,000	350,000						2,000,000		2,690,000
Federal/State Aid		1,775,000	300,000							2,075,000
Other Debt		5,800,000	300,000				1,500,000			7,600,000
Other		150,000								150,000
Total	\$695,000	\$8,175,000	\$700,000	\$1,600,000	\$2,100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$13,370,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2016	2017	2018	2019	2020	2021	TOTALS
Boom Mower	B	OE	CR	\$40,000						\$40,000
Crack Seal	B	SR/DF	FS/O	50,000		50,000				100,000
Kruse Land Acquisition	A	PC	FS/O	75,000						75,000
Perimeter Deer Fencing	A	PS	FS/O	400,000						400,000
Hangar Area Drainage System	B	OE/DF	FS/O		100,000					100,000
Fixed-Base Operator Facility	C	NS	FS/O			300,000				300,000
Runway Extension Justification Study	B	OE/NS	FS/O			50,000				50,000
Snow Removal Equipment Building	B	OE/PC	FS/O			330,000				330,000
10 Unit T-Hangar	B	NS/OE	FS/O				600,000			600,000
Airfield Lighting Upgrades	A	PS/SR/DF	FS/O				500,000			500,000
Runway/Taxiway Rehab Project	A	SR/DF	FS/O				1,800,000			1,800,000
TOTALS				\$565,000	\$100,000	\$730,000	\$2,900,000	\$0	\$0	\$4,295,000

Proposed Priority

- A: Urgent - Fund if at all possible
- B: High-priority - Do when funding available
- C: Worthwhile - May be deferred for funding
- D: Desirable (nonessential)

Funding Sources:

- FS - Federal/State Aid
- SA - Special Assessment
- GO - General Obligation Debt
- RB - Revenue Bonds
- CR - Capital Reserve
- O - Other / Specify above

- PS - Public Safety/Health
- ES - Employee Safety
- OE - Improved Operating Efficiency
- SR - Systematic Replacement
- DF - Deteriorated Facility
- PC - Project Coordination
- NS - New or Expanded Service

Capital Reserve				\$40,000						\$40,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid				498,750	95,000	693,500	2,755,000	0		4,042,250
Other Debt										0
Other				26,250	5,000	36,500	145,000	0		212,750
Total				\$565,000	\$100,000	\$730,000	\$2,900,000	\$0	\$0	\$4,295,000

Department: Sanitary Sewer City of Princeton Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2016	2017	2018	2019	2020	2021	TOTALS
Laptop Computer/Mapping	A	NS/PC	O	\$6,000						\$6,000
Pickup Truck	C	ES/OE	O	24,000						24,000
UV Bulbs	B	PS/SR	O	8,000			8,000			16,000
Storage Garage	B	OE	O	75,000						75,000
Sewer Camera	B	SR/OE	O		50,000					50,000
Samplers	A	SR/PS	O		14,000					14,000
Computer Upgrade	B	SR/PS	O		6,500					6,500
Gas Meter	B	ES/SR	O		5,000					5,000
Alum Pumps	A	PS/SR	O				10,000			10,000
TOTALS				\$113,000	\$75,500	\$0	\$18,000	\$0	\$0	\$206,500

Proposed Priority
A: Urgent -Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable (nonessential)

Funding Sources:
FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve										\$0
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other				113,000	75,500	0	18,000	0	0	206,500
Total				\$113,000	\$75,500	\$0	\$18,000	\$0	\$0	\$206,500

