

SPECIAL REVENUE FUNDS

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	16,379	18,300	20,000	8,680	20,000
3414	Crypt Storage	100	0	0	0	0
3430	Rental	0	6,575	8,000	8,250	8,250
3434	Opening and Closing	12,810	10,005	12,000	18,810	13,000
3440	Marker Setting	2,395	2,775	2,700	1,000	750
3448	Park Dedication	0	0	0	0	0
3460	Sale of Grave Sites	7,459	8,044	7,000	8,000	8,200
3492	Water Availability Charges	74,169	0	0	8,025	0
TOTAL		113,312	45,699	49,700	52,765	50,200
OTHER						
3200	Property Taxes	18,129	18,720	17,500	18,000	17,500
3450	Perpetual Care	4,516	4,831	4,500	5,000	4,750
3490	Transfer - In	113,672	65,806	85,640	51,865	141,690
3902	Federal Grant	55,733	367,457	253,500	119,100	201,600
3946	Contributions	109,961	15,960	2,000	12,720	2,000
3949	Contributions/Other Agencies	4,000	0	4,000	4,300	4,000
3950	Interest	11,788	6,807	5,050	5,540	5,535
3960	Miscellaneous Income	86,281	179,161	168,700	149,220	5,000
TOTAL		404,080	658,742	540,890	365,745	382,075
TOTAL FUND REVENUE		517,392	704,441	590,590	418,510	432,275

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	63,944	58,865	63,565	59,665	64,650
	Part-time & Seasonal Salaries	4,080	5,900	4,000	4,370	4,000
	Overtime Salaries	753	405	0	765	0
	Fringe Benefits	20,026	23,714	24,415	23,205	24,570
TOTAL PERSONNEL		88,803	88,884	91,980	88,005	93,220
1102	Printing and Publishing	153	1,856	700	355	700
1118	Cleaning and Waste Removal	0	0	300	50	200
1120	Telephone and Postage	5,389	4,759	5,600	4,450	5,100
1136	Utilities	1,649	3,656	5,160	5,610	5,685
1140	Contracted Labor	600	1,572	2,000	500	2,000
1142	Engineering Services	47,807	39,071	1,000	121,120	1,000
1143	Other Expert and Professional	83,796	63,106	228,200	87,490	154,900
1154	Maintenance and Repair	42,805	7,247	6,150	18,125	5,150
1156	Insurance Deductible	1,829	1,931	2,550	1,990	2,015
1162	Other Charges	26,523	80,306	5,900	9,840	5,600
1186	Taxes and Licenses	62,921	41,770	41,975	58,145	40,705
1188	Travel - Mileage	1,124	2,491	875	940	900
1189	Training - Registration	1,187	2,148	1,500	2,065	1,750
TOTAL SERVICES		275,783	249,913	301,910	310,680	225,705
1320	Uniforms	533	502	1,615	605	1,605
1338	Gasoline	187	10	200	225	225
1340	General Supplies	46,410	94,571	32,400	32,200	29,850
1346	Buy Fund	0	0	0	0	0
1358	Office Supplies	4,194	403	4,350	1,500	4,100
1382	Small Tools and Equipment	0	0	250	0	150
TOTAL SUPPLIES		51,324	95,486	38,815	34,530	35,930
1501	Land	0	0	30,000	30,000	30,000
1502	Improvements	81,921	228,471	35,000	0	35,000
1510	Equipment	172,000	0	190,000	0	228,000
TOTAL CAPITAL OUTLAY		253,921	228,471	255,000	30,000	293,000
1601	Principal	0	90,000	90,000	90,000	0
1610	Interest	78,817	75,560	74,300	36,620	0
TOTAL DEBT SERVICE		78,817	165,560	164,300	126,620	0
1790	Transfers Out	117,162	1,685	1,800	9,575	1,550
TOTAL TRANSFERS		117,162	1,685	1,800	9,575	1,550
1810	Remit Collections for Other Ag	0	0	0	0	0
1820	Refunds and Reimbursements	592	130	0	160	0
TOTAL OTHER		592	130	0	160	0
TOTAL FUND EXPENDITURES		866,402	830,129	853,805	599,570	649,405

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	858	703	600	600	600
3960	Miscellaneous Income	41,937	(7,479)	--	--	--
TOTAL		42,795	(6,776)	600	600	600
TOTAL FUND REVENUE		42,795	(6,776)	600	600	600

BUDGET NOTES

The City Council established this fund when the City chose to increase insurance deductibles in order 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 2014 and 2015 Actual.

EXPENDITURES

SERVICES

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

1156 - payments to the LMCIT of insurance claims within the deductible limits.

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	27,902	(5,448)	--	10,875	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	10,000	--	--	3,000	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		37,902	(5,448)	0	13,875	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		37,902	(5,448)	0	13,875	0

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	610	--	--	775	--
3414	Crypt Storage	100	--	--	--	--
3430	Rental	--	--	--	--	--
3434	Opening and Closing	12,810	10,005	12,000	18,810	13,000
3440	Marker Setting	2,395	2,775	2,700	1,000	750
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	7,459	8,044	7,000	8,000	8,200
3492	Water Availability Charges	--	--	--	--	--
TOTAL		23,374	20,824	21,700	28,585	21,950
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	1,020	5,385	42,000	5,000	101,000
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	184	125	100	125	125
3960	Miscellaneous Income	1,435	820	--	1,025	--
TOTAL		2,639	6,330	42,100	6,150	101,125
TOTAL FUND REVENUE		26,013	27,154	63,800	34,735	123,075

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 (which is scheduled to decrease beginning in 2016 with the decision to allow others to do the 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 2014A which includes \$-0- from the General Fund. 2015A has \$4,500 from the General Fund. 2016A has \$5,000 from the General Fund and \$35,000 from CIP for fencing; 2016R has \$4,250 from the General Fund; while 2017R has \$8,250 from the General Fund and \$92,000 from CIP.

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.

1143 - 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

1502 - in 2016A has \$35,000 for fencing. The fencing was not done in 2016 and is budgeted in 2017A.

1510 - in 2017A is for replacing the small truck that is used in the cemetery.

OTHER

1820 - refunds of grave purchase receipts if the purchase is not finalized.

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	13,250	15,522	16,000	17,100	16,000
	Part-time & Seasonal Salaries	--	--	--	370	--
	Overtime Salaries	753	405	--	650	--
	Fringe Benefits	4,766	6,222	6,055	6,675	6,000
TOTAL PERSONNEL		18,769	22,149	22,055	24,795	22,000
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	127	152	160	160	160
1140	Contracted Labor	600	600	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	1,200	1,405	2,400	5,400	4,500
1154	Maintenance and Repair	1,246	719	1,400	1,750	1,400
1156	Insurance Deductible	1,261	1,273	1,300	1,300	1,300
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	16	--	15	--	15
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		4,450	4,149	5,275	8,610	7,375
1320	Uniforms	401	385	460	450	450
1338	Gasoline	187	10	200	225	225
1340	General Supplies	836	366	600	350	500
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	76	--	50	--	50
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		1,500	761	1,310	1,025	1,225
1501	Land	--	--	--	--	--
1502	Improvements	--	--	35,000	--	35,000
1510	Equipment	--	--	--	--	57,000
TOTAL CAPITAL OUTLAY		0	0	35,000	0	92,000
1790	Transfers Out	--	--	--	--	--
TOTAL TRANSFERS		0	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	592	130	--	160	--
TOTAL OTHER		592	130	0	160	0
TOTAL FUND EXPENDITURES		25,311	27,189	63,640	34,590	122,600

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	11,269	10,991	--	2,905	--
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		11,269	10,991	0	2,905	0
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	1,000	--	1,000	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	1,152	655	--	--	--
3960	Miscellaneous Income	--	--	--	475	--
TOTAL		1,152	1,655	0	1,475	0
TOTAL FUND REVENUE		12,421	12,646	0	4,380	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 - Nothing anticipated.

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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	72	13	100	100	100
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	75	300	--	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	808	650	750	1,750	800
1186	Taxes and Licenses	11	--	100	125	100
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	500	200	500
TOTAL SERVICES		891	738	1,750	2,175	1,500
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	1,620	124	3,000	1,000	2,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		1,620	124	3,000	1,000	2,000
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	32,250	--	--	--	--
TOTAL TRANSFERS		32,250	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		34,761	862	4,750	3,175	3,500

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	2,300	3,654	--	5,020	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	98	62	50	55	50
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		2,398	3,716	50	5,075	50
TOTAL FUND REVENUE		2,398	3,716	50	5,075	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 levels. 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 for various law enforcement education and relation activities.

EXPENDITURES

SUPPLIES

1189 - training expenses. 2015A 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. 2014 and 2015 Actual and 2016R contains expenditures for a defibrillator, safety education materials and Public Safety Day.

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	--	1,134	--	--	--
TOTAL SERVICES		0	1,134	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	2,071	3,498	--	5,020	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		2,071	3,498	0	5,020	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		2,071	4,632	0	5,020	0

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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 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 would be 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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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		300	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		300	0	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	155	108	100	100	100
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		155	108	100	100	100
TOTAL FUND REVENUE		155	108	100	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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	1,600	1,600	2,600	2,600	2,600
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	106	71	50	60	60
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		1,706	1,671	2,650	2,660	2,660
TOTAL FUND REVENUE		1,706	1,671	2,650	2,660	2,660

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. Beginning in 2015 there is 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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	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	1,000	1,000	1,000
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	1,175	1,707	2,000	3,270	1,600
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		1,175	1,707	2,000	3,270	1,600
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		1,175	1,707	3,000	4,270	2,600

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
CHARGES FOR SERVICES						
3410	Charges for Services	--	--	--	--	--
3414	Crypt Storage	--	--	--	--	--
3430	Rental	--	6,575	8,000	8,250	8,250
3434	Opening and Closing	--	--	--	--	--
3440	Marker Setting	--	--	--	--	--
3448	Park Dedication	--	--	--	--	--
3460	Sale of Grave Sites	--	--	--	--	--
3492	Water Availability Charges	--	--	--	--	--
TOTAL		0	6,575	8,000	8,250	8,250
OTHER						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	4,400	8,000	12,500	7,000	11,500
3902	Federal Grant	--	--	--	--	--
3946	Contributions	101,515	131	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	795	39	--	--	--
3960	Miscellaneous Income	--	300	--	--	--
TOTAL		106,710	8,470	12,500	7,000	11,500
TOTAL FUND REVENUE		106,710	15,045	20,500	15,250	19,750

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. 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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	6,133	5,077	7,500	2,500	7,500
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	115	--
	Fringe Benefits	2,418	2,119	2,780	950	2,810
TOTAL PERSONNEL		8,551	7,196	10,280	3,565	10,310
1102	Printing and Publishing	--	345	200	50	200
1118	Cleaning and Waste Removal	--	--	300	50	200
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	1,516	3,504	4,000	4,150	4,200
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	--	150	500	150	400
1154	Maintenance and Repair	--	587	750	4,250	750
1156	Insurance Deductible	462	564	500	565	565
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	2	415	600	425	425
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		1,980	5,565	6,850	9,640	6,740
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	--	2,181	3,000	1,500	2,500
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	50	--	50
1382	Small Tools and Equipment	--	--	250	--	150
TOTAL SUPPLIES		0	2,181	3,300	1,500	2,700
1501	Land	--	--	--	--	--
1502	Improvements	81,921	41,580	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		81,921	41,580	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		92,452	56,522	20,430	14,705	19,750

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	2,500	2,500	2,500	2,500	2,500
3902	Federal Grant	--	--	--	--	--
3946	Contributions	1,086	3,100	--	--	--
3949	Contributions/Other Agencies	--	--	4,000	4,300	4,000
3950	Interest	230	163	150	150	150
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		3,816	5,763	6,650	6,950	6,650
TOTAL FUND REVENUE		3,816	5,763	6,650	6,950	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. 2015A and 2016 and 2017 Adopted 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 2014A is for downtown plantings done by Prairie Restorations. The increase in 2015A and 2016 and 2017A is for the commitment mentioned above to revitalize the holiday decorations.

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	4,152	14,788	6,500	5,980	6,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		4,152	14,788	6,500	5,980	6,000
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		4,152	14,788	6,500	5,980	6,000

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	1,200	2,000	2,000	2,000	2,000
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		1,200	2,000	2,000	2,000	2,000
TOTAL FUND REVENUE		1,200	2,000	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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	1,515	2,000	2,000	2,000	2,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		1,515	2,000	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		1,515	2,000	2,000	2,000	2,000

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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 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 2016 or 2017.

EXPENDITURES

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

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	729	--	--	--	--
TOTAL		729	0	0	0	0
TOTAL FUND REVENUE		729	0	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 and 2016R is primarily for engineering work done on the Highway 95 and 21st Avenue intersection. The large amount in 2015A 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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	122	698	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	46,417	38,784	--	120,620	--
1143	Other Expert and Professional	1,173	(710)	--	(640)	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	10,000	--	--	--	--
1186	Taxes and Licenses	38	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		57,750	38,772	0	119,980	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		57,750	38,772	0	119,980	0

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3410	Charges for Services	4,500	7,309	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		4,500	7,309	5,000	5,000	5,000
<u>OTHER</u>						
3200	Property Taxes	--	--	--	--	--
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	57,474	43,321	21,040	29,765	19,090
3902	Federal Grant	--	--	--	--	--
3946	Contributions	2,860	6,075	--	1,700	--
3949	Refunds and Reimbursement	--	--	--	--	--
3950	Interest	3,176	1,548	1,000	1,500	1,500
3960	Miscellaneous Income	4,190	--	--	5,000	5,000
TOTAL		67,700	50,944	22,040	37,965	25,590
TOTAL FUND REVENUE		72,200	58,253	27,040	42,965	30,590

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 equipment reserves. 2016R and 2017A are shown with estimates of the amount that will be available for transfer after operating expenditures.
- 3946** - contributions and donations received. 2014A has donations from Hulett, Coborn's, Thompson and Baumunk families and Mid MN Mutual Insurance. The amount shown in 2016R is for donations already received.
- 3950** - allocated interest.
- 3960** - revenue from the sale of older medical defibrillators. Amounts in 2016R and 2017A is money received from the state as rental of space in the Public Safety building for the Relocation trailer and equipment.

EXPENDITURES

CAPITAL OUTLAY

- 1502** - 2013A is for funds to be used for the construction of the new Public Safety facility.
- 1510** - 2014A has the payments for costs of construction of the Public Safety building and 2015A has funds for a new chief's vehicle acquired from Blaine fire department. 2016A and R is for the purchase and outfitting of a new grass rig pickup. Amounts in 2017A is for items listed in the CIP section of this document.

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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 - InterestTruck	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	1,600	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	11,843	56,361	--	2,480	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		11,843	56,361	0	2,480	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	135,000	9,685	60,000	67,680	41,500
TOTAL CAPITAL OUTLAY		135,000	9,685	60,000	67,680	41,500
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		146,843	67,646	60,000	70,160	41,500

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	--	59,592	--	--	--
3946	Contributions	--	--	--	3,000	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		0	59,592	0	3,000	0
TOTAL FUND REVENUE		0	59,592	0	3,000	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. The amount in 2016A is a grant from Agstar Financial for the purchase of a rescue auger.

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.2016R is for a uniform washer and dryer.

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	13,073	--	--	3,000	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		13,073	0	0	3,000	0
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	7,925	--
TOTAL CAPITAL OUTLAY		0	0	0	7,925	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		13,073	0	0	10,925	0

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	52,485	48,926	52,000	52,500	65,000
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income	--	--	5,000	--	--
TOTAL		52,485	48,926	57,000	52,500	65,000
TOTAL FUND REVENUE		52,485	48,926	57,000	52,500	65,000

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. The rental receipt is now shown in Fund 260.

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 2015A 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 2016 or 2017.

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	4,080	5,900	4,000	4,000	4,000
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	427	451	400	400	400
TOTAL PERSONNEL		4,507	6,351	4,400	4,400	4,400
1102	Printing and Publishing	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	5,317	4,389	5,000	4,000	4,500
1136	Utilities	6	--	--	--	--
1140	Contracted Labor	--	231	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	10,460	13,545	14,000	13,000	14,000
1154	Maintenance and Repair	11,191	11,389	4,000	1,250	3,000
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	4,350	2,750	4,000
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	373	842	--	--	--
1189	Training - Registration	--	--	--	665	--
TOTAL SERVICES		27,347	30,396	27,350	21,665	25,500
1320	Uniforms	--	--	1,000	--	1,000
1338	Gasoline	--	--	--	--	--
1340	General Supplies	2,022	13,787	15,000	7,500	15,000
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	4,118	403	4,250	1,500	4,000
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		6,140	14,190	20,250	9,000	20,000
1501	Land	--	--	--	--	--
1502	Improvements	--	--	--	--	--
1510	Equipment	--	--	--	--	--
TOTAL CAPITAL OUTLAY		0	0	0	0	0
1790	Transfers Out	8,923	--	--	--	--
TOTAL TRANSFERS		8,923	0	0	0	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		46,917	50,937	52,000	35,065	49,900

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	18,129	18,720	17,500	18,000	17,500
3450	Perpetual Care	--	--	--	--	--
3490	Transfer - In	46,678	5,000	5,000	5,000	5,000
3902	Federal Grant	--	--	--	--	--
3946	Contributions	1,000	--	--	--	--
3949	Contributions/Other Agencies	4,000	--	--	--	--
3950	Interest	11	--	--	--	--
3960	Miscellaneous Income/Rent	37,990	167,182	163,700	126,620	--
TOTAL		107,808	190,902	186,200	149,620	22,500
TOTAL FUND REVENUE		107,808	190,902	186,200	149,620	22,500

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 which is ending in 2016 with the City's refunding of the bond issued by the EDA.

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** - 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 2015A 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** - industrial park expansion study 2016 and 2017 is an engineering study to establish and fund a road fund.

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

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	44,561	38,266	40,065	40,065	41,150
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	12,415	14,922	15,180	15,180	15,360
TOTAL PERSONNEL		56,976	53,188	55,245	55,245	56,510
1102	Printing and Publishing	--	484	500	250	500
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	357	500	350	500
1136	Utilities	--	--	--	300	325
1140	Contracted Labor	--	741	2,000	500	2,000
1142	Engineering Services	--	--	1,000	500	1,000
1143	Other Expert and Professional	10,119	2,127	1,000	1,000	1,000
1154	Maintenance and Repair	94	--	--	--	--
1156	Insurance Deductible	106	94	750	125	150
1162	Other Charges - Dues & Subs	5,715	79,656	800	910	800
1186	Taxes and Licenses	55,896	41,309	41,260	40,165	40,165
1188	Travel - Mileage	751	1,606	875	940	900
1189	Training - Registration	1,187	1,014	1,000	1,200	1,250
TOTAL SERVICES		73,868	127,388	49,685	46,240	48,590
1320	Uniforms	132	117	155	155	155
1338	Gasoline	--	--	--	--	--
1340	General Supplies	3,061	(241)	300	100	250
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		3,193	(124)	455	255	405
1501	Land	--	--	30,000	30,000	30,000
1502	Improvements	--	--	--	--	--
1510	Equipment	--	39,946	130,000	130,000	129,500
TOTAL CAPITAL OUTLAY		0	39,946	160,000	160,000	159,500
1601	Bond Principal	--	90,000	90,000	90,000	--
1610	Bond Interest	78,817	75,560	74,300	36,620	--
TOTAL DEBT SERVICE		78,817	165,560	164,300	126,620	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		212,854	385,958	429,685	388,360	265,005

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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 now scheduled for 2017.

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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	--	--	55	--
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 - Bad Debt	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	0	0	55	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	55	0

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	733	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income/Land Sale	--	--	--	--	--
TOTAL		733	0	0	0	0
TOTAL FUND REVENUE		733	0	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. Most of the expenditures and all of the grant receipts have been transacted. Final development on a few of the parcels is waiting completion.

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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	--	--	--	--	--
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	--	--	--	--	--
	Fringe Benefits	--	--	--	--	--
TOTAL PERSONNEL		0	0	0	0	0
1102	Printing and Publishing	--	329	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	--	--	--	--	--
1136	Utilities	--	--	--	--	--
1140	Contracted Labor	--	--	--	--	--
1142	Engineering Services	1,390	287	--	--	--
1143	Other Expert and Professional	42,850	5,379	10,000	3,580	--
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	6,958	--	--	17,430	--
1188	Travel - Mileage	--	43	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		51,198	6,038	10,000	21,010	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	28	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		28	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		51,226	6,038	10,000	21,010	0

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	1,925	76,181	200,000	65,000	135,000
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	--	--	--	--	--
3960	Miscellaneous Income/Land Sale	--	18,308	--	16,100	--
TOTAL		1,925	94,489	200,000	81,100	135,000
TOTAL FUND REVENUE		1,925	94,489	200,000	81,100	135,000

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 2015 through 2017.

REVENUES

3902 - is for the grant receipts.

3960 - receipt of an early pay-off of the debt incurred due to sale of the properties in 2015A and 2016R.

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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	17,994	39,535	200,000	65,000	135,000
1154	Maintenance and Repair	--	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	1,430	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		18,025	39,535	200,000	66,430	135,000
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	--	--	--	--	--
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		18,025	39,535	200,000	66,430	135,000

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	74,169	--	--	8,025	--
TOTAL		74,169	0	0	8,025	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		74,169	0	0	8,025	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 beginning in 2015 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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	74,169	--	--	8,025	--
TOTAL TRANSFERS		74,169	0	0	8,025	0
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		74,169	0	0	8,025	0

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	Grants	--	180,000	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	858	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		858	180,000	0	0	0
TOTAL FUND REVENUE		858	180,000	0	0	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 and a grant from the Bremer Foundation for the trail.

3946 - contributions received from civic groups for specific projects.

3950 - interest allocated from city investments.

EXPENDITURES

SUPPLIES

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

CAPITAL OUTLAY

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

1502 - 2015A 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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	2,372	--	--	--	--
1156	Insurance Deductible	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1186	Taxes and Licenses	--	--	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		2,372	0	0	0	0
1320	Uniforms	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	4,714	--	--	--	--
1346	Buy Fund	--	--	--	--	--
1358	Office Supplies	--	--	--	--	--
1382	Small Tools and Equipment	--	--	--	--	--
TOTAL SUPPLIES		4,714	0	0	0	0
1501	Land	--	--	--	--	--
1502	Improvements	--	186,891	--	--	--
1510	Equipment	37,000	--	--	--	--
TOTAL CAPITAL OUTLAY		37,000	186,891	0	0	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		44,886	187,691	800	800	800

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	4,516	4,831	4,500	5,000	4,750
3490	Transfer - In	--	--	--	--	--
3902	Federal Grant	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	1,021	887	1,000	750	750
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		5,537	5,718	5,500	5,750	5,500
TOTAL FUND REVENUE		5,537	5,718	5,500	5,750	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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	1,020	885	1,000	750	750
TOTAL TRANSFERS		1,020	885	1,000	750	750
1810	Remit Collections/Other Agencies	--	--	--	--	--
1820	Refunds and Reimbursements	--	--	--	--	--
TOTAL OTHER		0	0	0	0	0
TOTAL FUND EXPENDITURES		1,020	885	1,000	750	750

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	590	2,758	1,500	1,600	1,600
3946	Contributions	--	--	--	--	--
3949	Contributions/Other Agencies	--	--	--	--	--
3950	Interest	1,574	885	1,000	800	800
3960	Miscellaneous Income	--	30	--	--	--
TOTAL		2,164	3,673	2,500	2,400	2,400
TOTAL FUND REVENUE		2,164	3,673	2,500	2,400	2,400

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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	--	46	--	--	--
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	--	--	--	--	--
TOTAL SERVICES		0	46	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	46	0	0	0

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	1,570	1,561	1,000	1,400	1,400
3960	Miscellaneous Income	--	--	--	--	--
TOTAL		1,570	1,561	1,000	1,400	1,400
TOTAL FUND REVENUE		1,570	1,561	1,000	1,400	1,400

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.

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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

ENTERPRISE FUNDS

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3222	Lease Income	13,478	8,990	10,000	9,000	9,000
3410	Charges for Services-Access	346	346	345	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	67,207	63,991	65,000	60,000	62,500
3482	Sales - Non-Alcohol	--	--	--	--	--
3484	Sewer Usage Charges	--	--	--	--	--
3486	Sewer Availability Charges	--	--	--	--	--
TOTAL		81,031	73,327	75,345	69,345	71,845
<u>OTHER</u>						
3490	Transfer - In	35,600	22,100	85,595	22,250	20,500
3650	Misc. Intergovernment Revenue	21,617	26,059	26,060	26,500	27,500
3902	Grants-Improvement Projects	200,531	228,873	589,200	327,750	256,500
3946	Contributions	--	--	--	--	--
3950	Interest	--	--	--	--	--
3958	Sale of Fixed Asset	2,760	--	--	--	--
3960	Miscellaneous/Loan Proceeds	--	--	--	--	--
3965	Refunds and Reimbursements	--	--	--	--	--
TOTAL		260,508	277,032	700,855	376,500	304,500
TOTAL AIRPORT REVENUE		341,539	350,359	776,200	445,845	376,345

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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	15,678	13,126	15,750	13,000	15,750
	Part-time & Seasonal Salaries	--	--	--	--	--
	Overtime Salaries	96	--	--	--	--
	Fringe Benefits	6,479	5,391	5,960	5,195	6,015
TOTAL PERSONNEL		22,253	18,517	21,710	18,195	21,765
1101	Public Relations/Promotion	--	--	--	--	--
1102	Printing, Publishing & Advertising	475	190	285	200	250
1103	Community Programs/Activities	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	1,129	1,158	1,150	1,550	1,600
1132	Depreciation	138,449	137,361	145,000	138,000	140,000
1136	Utilities	3,761	3,740	4,400	4,300	4,400
1140	Contract Labor	--	--	--	--	--
1141	Legal Services	337	--	--	850	--
1142	Engineering Services	3,314	251	3,500	1,500	3,000
1143	Other Expert and Professional	2,066	1,932	2,200	2,000	2,100
1144	Sewer Testing & Monitoring	--	--	--	--	--
1145	Contract Hauling & Disposal	--	--	--	--	--
1147	Freight	--	--	--	--	--
1150	Insurance and Bonds	1,078	1,104	1,500	1,200	1,200
1154	Maintenance and Repair	10,255	10,122	8,000	6,500	7,500
1158	Memberships & Subscriptions	150	30	180	150	150
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	--	--	--	--	--
1172	Rental	--	--	--	--	--
1186	Taxes and Licenses	697	520	700	600	625
1188	Travel - Mileage	--	--	--	--	--
1189	Training - Registration	220	195	250	195	215
1190	Lodging, Meals & Per Diem	--	--	200	215	230
1195	Safety Materials and Training	--	--	--	--	--
TOTAL SERVICES		161,931	156,603	167,365	157,260	161,270

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, 2014 and 2015 Actual expenditures are not shown here. 2016A has \$75,000 to purchase the land that Kruse/Sandberg hanger sits on, which is no longer required and is not shown in 2016R or 2017A. There was \$400,000 for perimeter deer fencing and \$50,000 for a crack seal project. The fencing project was not done in 2016, but may be done at a later date. 2016R and 2017A have funds for taxiway development and surface maintenance.

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
1306	Auto Operating Supplies	--	--	--	--	--
1320	Uniforms	401	419	450	425	450
1322	Fuel - Cost of Sales	65,826	57,836	58,500	54,000	56,250
1324	Diesel Fuel	3,716	539	5,000	1,200	3,000
1338	Gasoline	596	436	650	750	750
1340	General Supplies	3,498	804	2,500	2,250	2,500
1342	Lab Supplies and Expenses	--	--	--	--	--
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	--	29	25	30	30
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		74,037	60,063	67,125	58,655	62,980
1501	Land	--	--	75,000	--	--
1502	Improvements	--	--	450,000	225,000	225,000
1510	Equipment	--	--	40,000	120,000	45,000
TOTAL CAPITAL OUTLAY		0	0	565,000	345,000	270,000
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		258,221	235,183	821,200	579,110	516,015

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3222	Lease Income	9,520	9,520	9,520	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	1,295,434	1,332,499	1,325,000	1,316,925	1,320,000
3486	Sewer Availability Charges	94,154	44,237	45,000	220,000	50,000
TOTAL		1,399,108	1,386,256	1,379,520	1,546,445	1,379,520
<u>OTHER</u>						
3490	Transfer - In	--	--	--	--	--
3650	Misc. Intergovernment Revenue	--	--	--	--	--
3902	Grants	--	282,392	480,000	574,610	--
3946	Contributions	--	--	--	--	--
3950	Interest	16,562	11,497	12,000	11,000	11,000
3950	Trunk Fee Revenue	--	--	--	--	--
3960	Miscellaneous Income	32,988	--	--	--	--
3965	Refunds and Reimbursements	12	--	--	--	--
TOTAL		49,562	293,889	492,000	585,610	11,000
TOTAL SEWER REVENUE		1,448,670	1,680,145	1,871,520	2,132,055	1,390,520

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 2016A and 2016R is for the USDA grant.

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. Increase in 2016R was due to repair expenses related to the rehab of the main lift station and problems with valves.

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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	113,291	125,737	127,500	132,750	137,500
	Part-time & Seasonal Salaries	--	--	--	1,850	--
	Overtime Salaries	8,542	8,432	9,000	8,000	7,500
	Fringe Benefits	59,026	54,972	48,895	53,525	52,835
TOTAL PERSONNEL		180,859	189,141	185,395	196,125	197,835
1101	Public Relations/Promotion	--	--	--	--	--
1102	Printing, Publishing & Advertising	34	36	200	40	150
1103	Community Programs/Activities	--	--	--	--	--
1118	Cleaning and Waste Removal	--	--	--	--	--
1120	Telephone and Postage	3,187	2,233	2,750	3,020	3,100
1132	Depreciation	544,913	546,581	545,000	550,000	555,000
1136	Utilities	94,649	94,177	105,000	103,500	104,000
1140	Contract Labor	--	1,811	--	--	--
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	2,313	--	4,000	4,000	4,000
1143	Other Expert and Professional	6,578	5,060	6,500	5,500	6,000
1144	Sewer Testing & Monitoring	21,457	21,543	25,500	25,000	25,000
1145	Contract Hauling & Disposal	--	--	--	--	--
1147	Freight	--	--	--	--	--
1150	Insurance and Bonds	20,944	19,658	22,000	21,000	21,500
1154	Maintenance and Repair	61,034	52,823	50,000	80,000	60,000
1158	Memberships & Subscriptions	250	261	500	415	425
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	2,830	1,150	1,150	1,150	1,150
1172	Rental	--	--	--	--	--
1186	Taxes and Licenses	10,056	9,110	10,500	9,500	10,000
1188	Travel - Mileage	5	--	50	100	75
1189	Training - Registration	1,879	890	2,200	2,000	2,100
1190	Lodging, Meals & Per Diem	--	--	150	--	100
1195	Safety Materials and Training	173	--	300	--	250
TOTAL SERVICES		770,302	755,333	775,800	805,225	792,850

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 2015A 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. The amount was adjusted down in 2016R and 2017A to reflect actual useage.

CAPITAL OUTLAY

As an Enterprise Fund, actual capital expenditures are shown as an increase in fixed assets not as expenditures. Therefore, 2014 and 2015 Actual expenditures are not shown here. 2016A has \$75,000 for a storage shed in 1502. 2016A in 1510 has the \$6,000 for the laptop, \$24,000 for a pickup and \$8,000 for UV bulb replacement. The laptop and mapping program was not done in 2016 and is carried forward into 2017. 2017 also has funds for items listed on the CIP section at the back of the document.

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 2014 and 2015A does not show an amount.

EXPENDITURES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
1306	Auto Operating Supplies	--	--	--	--	--
1320	Uniforms	805	893	950	900	925
1322	Commodities for Resale-Snacks	--	--	--	--	--
1324	Diesel Fuel	2,428	3,919	4,000	3,000	3,250
1338	Gasoline	3,014	1,563	2,400	2,000	2,200
1340	General Supplies	6,896	11,151	7,500	7,500	7,500
1342	Lab Supplies and Expenses	4,633	4,710	7,000	4,500	6,500
1345	Printed Forms and Supplies	--	--	--	--	--
1358	Office Supplies	234	262	300	275	300
1370	Liquor Purchases	--	--	--	--	--
1374	Beer Purchases	--	--	--	--	--
1375	Wine Purchases	--	--	--	--	--
1376	Mix Purchases	--	--	--	--	--
1380	Non-Alcoholic Purchases	--	--	--	--	--
1382	Small Tools and Equipment	208	137	250	300	750
1392	Chemical Supplies	39,765	50,932	72,500	55,000	50,000
TOTAL SUPPLIES		57,983	73,567	94,900	73,475	71,425
1501	Land	--	--	--	--	--
1502	Improvements	--	--	75,000	70,000	--
1510	Equipment	--	--	38,000	38,000	273,000
TOTAL CAPITAL OUTLAY		0	0	113,000	108,000	273,000
1601	Principal - Loans	--	--	650,000	352,000	383,000
1610	Interest - Loans	264,929	373,250	325,000	318,230	303,975
TOTAL DEBT SERVICE		264,929	373,250	975,000	670,230	686,975
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		1,274,073	1,391,291	2,144,095	1,853,055	2,022,085

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
<u>CHARGES FOR SERVICES</u>						
3222	Lease Income	--	--	--	--	--
3410	Charges for Services	270	130	200	75	75
3470	Sales - Beer	1,649,836	1,757,468	1,900,000	1,775,000	1,900,000
3472	Bottle Deposits	288	185	200	35	100
3474	Sales - Liquor	1,067,124	1,121,564	1,200,000	1,200,000	1,300,000
3476	Sales - Wine	387,295	418,976	450,000	420,000	450,000
3477	Sales - Tobacco Products	92,486	97,121	98,000	96,000	102,000
3478	Sales - Mix	49,753	52,090	60,000	52,500	55,000
3479	Sales - Ice	12,958	17,936	20,000	15,000	16,600
3480	Sales - Miscellaneous	13,383	15,554	16,000	14,000	14,500
3482	Sales - Non-Alcohol	5,830	6,049	6,300	6,700	6,800
3484	Sewer Usage Charges	--	--	--	--	--
3486	Sewer Availability Charges	--	--	--	--	--
TOTAL		3,279,223	3,487,073	3,750,700	3,579,310	3,845,075
<u>OTHER</u>						
3490	Transfer - In	--	--	--	--	--
3650	Misc. Intergovernment Revenue	--	--	--	--	--
3902	State Grant - A/D Building	--	--	--	--	--
3946	Contributions	--	--	--	--	--
3950	Interest	27,064	22,150	15,000	20,000	20,000
3950	Interest on Liquor Store Sale	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
3965	Refunds and Reimbursements	--	--	--	--	--
TOTAL		27,064	22,150	15,000	20,000	20,000
TOTAL LIQUOR REVENUE		3,306,287	3,509,223	3,765,700	3,599,310	3,865,075

BUDGET NOTES

REVENUE

The 2016 Revised sales figures have been adjusted based on the 2016 YTD actual results. The 2017 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 2015A and 2017A projections. **Other Income** includes interest income.

EXPENDITURES

PERSONNEL

Personnel is based on actual cost and estimates for 2016 and the projected scheduling for 2017. 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 2012 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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
	Full-time Salaries	105,755	105,191	100,878	100,880	103,930
	Part-time & Seasonal Salaries	114,367	116,363	130,500	130,500	134,500
	Overtime Salaries	680	661	2,000	2,000	2,000
	Fringe Benefits	55,411	61,311	57,470	57,475	49,745
TOTAL PERSONNEL		276,213	283,526	290,848	290,855	290,175
1101	Public Relations/Promotion	15,475	14,505	22,000	22,000	22,000
1102	Printing, Publishing & Advertising	3,051	3,267	6,560	6,000	6,500
1103	Community Programs/Activities	344	--	500	370	400
1118	Cleaning and Waste Removal	--	--	400	--	300
1120	Telephone and Postage	1,919	2,562	2,600	2,300	2,400
1132	Depreciation	40,003	37,241	40,000	37,250	38,000
1136	Utilities	40,365	38,874	41,000	39,000	40,000
1140	Contract Labor	--	--	300	--	200
1141	Legal Services	--	--	--	--	--
1142	Engineering Services	--	--	--	--	--
1143	Other Expert and Professional	6,549	6,684	8,000	7,750	8,500
1144	Sewer Testing & Monitoring	--	--	--	--	--
1145	Contract Hauling & Disposal	--	--	--	--	--
1147	Freight	18,793	19,352	19,000	20,000	22,000
1150	Insurance and Bonds	15,691	14,777	16,500	15,000	15,500
1154	Maintenance and Repair	8,302	13,090	17,000	16,000	17,000
1158	Memberships & Subscriptions	1,870	2,681	3,500	3,000	3,200
1160	Books and Reference Material	--	--	--	--	--
1162	Other Charges	1,848	--	400	200	300
1172	Rental	--	--	--	--	--
1186	Taxes and Licenses	2,417	2,417	3,500	2,750	2,750
1188	Travel - Mileage	502	841	500	550	500
1189	Training - Registration	594	620	900	100	300
1190	Lodging, Meals & Per Diem	15	15	500	750	800
1195	Safety Materials and Training	--	--	--	--	--
TOTAL SERVICES		157,738	156,926	183,160	173,020	180,650

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 2016 and 2017 is set based on the 2015 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, 2014 and 2015 Actual expenditures are not shown here in the expenditure section of the budget.
- 1510** - 2016A has 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 2016 and is carried forward to 2016. There is also \$20,000 for computer upgrades (primarily hardware) in 2016A. 2016R has the actual cost for the computer upgrade and security camera system that was added as an emergency replacement. 2017A has \$5,000 for possible computer hardware purchases and \$10,000 for changing store lighting to LED fixtures.

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** - 2014A has \$2,500 for a CBC transfer and \$99,417 transfer for the debt service to the EDA. 2015A has \$2,500 for a CBC transfer and \$12,100 for the airport and \$165,582 for the debt service to the EDA. 2016A has \$2,500 for CBC and \$75,800 for the airport projects. 2016R has \$17,250 to the airport and \$2,500 to CBC. 2017A has \$2,500 for CBC and \$13,500 to 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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 ADOPTED
1306	Auto Operating Supplies	--	--	--	--	--
1320	Uniforms	--	--	800	700	800
1322	Items for Resale	14,485	17,715	18,000	19,000	20,000
1324	Diesel Fuel	--	--	--	--	--
1338	Gasoline	--	--	--	--	--
1340	General Supplies	24,638	8,934	9,500	8,000	9,000
1345	Printed Forms and Supplies	--	--	150	55	100
1358	Office Supplies	480	503	900	550	700
1370	Liquor Purchases	791,342	828,917	900,000	890,000	950,000
1374	Beer Purchases	1,250,223	1,336,935	1,440,000	1,400,000	1,500,000
1375	Wine Purchases	248,402	264,369	288,500	270,000	280,000
1376	Mix Purchases	33,699	33,679	40,700	34,000	35,000
1377	Tobacco Products Purchases	79,517	83,831	85,000	90,000	100,000
1380	Non-Alcoholic Purchases	3,732	3,651	3,700	3,950	4,000
1382	Small Tools and Equipment	52	1,094	1,000	800	900
1392	Miscellaneous Liquor Supplies	5,629	5,187	4,500	4,600	5,000
TOTAL SUPPLIES		2,452,199	2,584,815	2,792,750	2,721,655	2,905,500
1501	Land	--	--	--	--	--
1502	Improvements	--	--	25,000	--	25,000
1510	Equipment	--	--	20,000	28,444	15,000
TOTAL CAPITAL OUTLAY		0	0	45,000	28,444	40,000
1601	Principal - Public Safety Building	--	--	90,000	90,000	130,000
1610	Interest	--	--	73,700	72,790	51,665
TOTAL DEBT SERVICE		0	0	163,700	162,790	181,665
1790	Transfers Out	101,917	180,182	78,300	19,750	16,000
TOTAL TRANSFERS		101,917	180,182	78,300	19,750	16,000
1400	Cash Over/Short	260	(115)	200	(200)	200
1402	Bad Debts	294	96	300	(155)	100
1801	Deposit Refunds	105	105	--	--	--
1820	Refunds and Reimbursements	47,107	66,970	41,500	60,000	62,500
TOTAL OTHER		47,766	67,056	42,000	59,645	62,800
TOTAL LIQUOR EXPENDITURES		3,035,833	3,272,505	3,595,758	3,456,159	3,676,790

REVENUES

CODE NO.	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	3,191	--	2,000	2,000	2,000
3950	Trunk Fee Revenue	--	--	--	--	--
3960	Miscellaneous Income	--	--	--	--	--
3965	Refunds and Reimbursements	--	--	--	--	--
TOTAL		3,191	0	2,000	2,000	2,000
TOTAL TRUNK REVENUE		3,191	0	2,000	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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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

Fund Type:	ENTERPRISE
Fund Name & No.	SEWER TRUNK FEES 704-7040

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	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 REVISED	2017 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	2017	2018	2019	2020	2021	2022	TOTALS
Administration	\$55,000	\$4,000	\$15,000	\$10,000	\$0	\$0	\$84,000
Finance	2,500	30,000	2,500	2,500	2,500	2,500	42,500
Community Development	129,500	22,500	2,500	2,500	2,500	2,500	162,000
Library	16,000	0	16,000	0	16,000	0	48,000
Police	139,500	59,000	62,000	94,000	72,500	49,000	476,000
Fire	41,500	81,000	400,000	0	0	0	522,500
Emergency Management	31,000	0	4,000	0	0	0	35,000
Public Works	580,000	105,000	5,000	0	230,000	180,000	1,100,000
Parks	154,500	208,000	0	25,000	0	0	387,500
Public Infrastructure	1,620,000	6,775,000	2,200,000	100,000	2,100,000	100,000	12,895,000
Cemetery	92,000	30,000	0	0	0	0	122,000
Airport	625,000	680,000	2,950,000	0	0	0	4,255,000
Sanitary Sewer	1,061,600	0	8,000	0	28,000	0	1,097,600
Liquor	40,000	15,000	5,000	15,000	5,000	15,000	95,000
Totals	\$4,588,100	\$8,009,500	\$5,670,000	\$249,000	\$2,456,500	\$349,000	\$21,322,100

Capital Reserve	\$1,715,000	\$819,500	\$492,000	\$228,000	\$438,500	\$344,000	\$4,037,000
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	394,300	0	0	0	0	0	394,300
Special Assessments	1,509,300	325,000	300,000	0	2,000,000	0	4,134,300
Federal/State Aid	593,750	2,571,000	4,302,500	0	0	0	7,467,250
Other Debt	0	4,100,000	0	0	0	0	4,100,000
Other	375,750	190,000	560,500	15,000	33,000	15,000	1,189,250
Total	\$4,588,100	\$8,005,500	\$5,655,000	\$243,000	\$2,471,500	\$359,000	\$21,322,100

CIP Balance Summary

Beginning balance	\$2,528,000	\$1,008,000	\$373,500	\$58,500	\$5,800	-\$257,700
Levy	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Interest	\$20,000	\$10,000	\$2,000	\$300	\$0	-\$1,300
Ending balance	\$1,008,000	\$373,500	\$58,500	\$5,800	-\$257,700	-\$428,000

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

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2017	2018	2019	2020	2021	2022	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
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
Comprehensive Traffic Plan	B	OE	CR	20,000						20,000
Infrastructure Plan	b	OE	CI	20,000						20,000
Subdivision Ordinance Update	B	OE	CR		20,000					20,000
TOTALS				\$129,500	\$22,500	\$2,500	\$2,500	\$2,500	\$2,500	\$162,000

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 - 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				\$129,500	\$22,500	\$2,500	\$2,500	\$2,500	\$2,500	\$162,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				\$129,500	\$22,500	\$2,500	\$2,500	\$2,500	\$2,500	\$162,000

Department: Police

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2017	2018	2019	2020	2021	2022	TOTALS
Squad Car	A	Scheduled Replacement	CR	\$50,000	\$37,000	\$50,000	\$37,000	\$35,000	\$37,000	\$246,000
Radio System 800mhz	A	State Requirement	CR	40,000	2,000	10,000	2,000	10,000	2,000	66,000
Portable Radios 800 mhz including carryover	A	Scheduled Replacement	CR	40,000	10,000	2,000	10,000	2,000	10,000	74,000
Handguns (2) and Squad Rifles (2)	A	ES/SR/OE	CR	2,700						2,700
Weapons Training Equipment and Supplies	C	ES/OE	CR	4,450						4,450
Detective and Secretary Standing Desk	C	ES/OE	CR	850						850
Protech Entry Shield	A	ES/DF	CR	1,500						1,500
Computer Upgrades	B	SR	CR		10,000					10,000
Park & Trail Patrol ATV	B	SR/OE	CR				25,000			25,000
Body Cameras	B	PS/ES/OE	CR				20,000			20,000
Pavement for Public Safety Building	B	SR	CR					11,500		11,500
Officer Body Armor	A	ES/SR/OE	CR					14,000		14,000
TOTALS				\$139,500	\$59,000	\$62,000	\$94,000	\$72,500	\$49,000	\$476,000

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 - 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				\$139,500	\$59,000	\$62,000	\$94,000	\$72,500	\$49,000	\$476,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other										0
Total				\$139,500	\$59,000	\$62,000	\$94,000	\$72,500	\$49,000	\$476,000

Department: Fire and Rescue

City of Princeton

Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2017	2018	2019	2020	2021	2022	TOTALS
Radio Repeater	A	PS/ES/OE	CR/O	\$10,000						\$10,000
Helmets	A	PS/ES/OE	CR/O	6,500	\$6,500					\$13,000
Modification of Rescue Trailer	A	PS/ES/SR	CR/O	15,000						15,000
Motion Sensor and Manual Light Switches	A	ES/OE	CR/O	5,000						5,000
Truck Bay & Squad Garage Ceiling Fans	A	PS/ES/OE	CR/O	5,000						5,000
Garage Paint Cement Floors	B	ES/OE	CR/O		40,000					40,000
SCEA Tanks	A	PS/ES/SR	CR/O		32,000					32,000
Class B Foam	B	PS/ES	CR/O		2,500					2,500
Engine	C	PS/SR	CR/O			400,000				400,000
TOTALS				\$41,500	\$81,000	\$400,000	\$0	\$0	\$0	\$522,500

Funding Sources:

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

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

Capital Reserve				\$10,000	\$40,000					\$50,000
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other				31,500	41,000	400,000	0	0	0	472,500
Total				\$41,500	\$81,000	\$400,000	\$0	\$0	\$0	\$522,500

Department: Parks and Recreation City of Princeton
 Capital Improvement Program / Department Request Form

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2017	2018	2019	2020	2021	2022	TOTALS
Lawn Mowers	B	ES/OE/SR	CR	\$65,000	\$90,000		\$25,000			\$180,000
Vault Toilet - Riebe	B	ES/OE	CR	8,000						8,000
Splash Park Fixtures	B	SR/DF	CR	18,000	18,000					36,000
Picnic Tables	C	PS/NS	CR	16,000						16,000
Pickup Truck	C	ES/SR	CR	30,000						30,000
Playground Shades	C	PS/NS	CR	17,500						17,500
Mini Golf Course	C	NS	Park Ded		100,000					100,000
										0
										0
										0
TOTALS				\$154,500	\$208,000	\$0	\$25,000	\$0	\$0	\$387,500

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		\$154,500	\$108,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$287,500
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid										0
Other Debt										0
Other			100,000							100,000
Total		\$154,500	\$208,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$387,500

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

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2017	2018	2019	2020	2021	2022	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	350,000	750,000					1,100,000
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	800,000						800,000
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				\$1,620,000	\$6,775,000	\$2,200,000	\$100,000	\$2,100,000	\$100,000	\$12,895,000

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

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

Capital Reserve	\$505,000	\$425,000	\$400,000	\$100,000	\$100,000	\$100,000	\$1,630,000
General Obligation Bonds							0
Revenue Bonds							0
Special Assessments	1,115,000	325,000	300,000	2,000,000			3,740,000
Federal/State Aid		1,925,000	1,500,000				3,425,000
Other Debt		4,100,000					4,100,000
Other							0
Total	\$1,620,000	\$6,775,000	\$2,200,000	\$100,000	\$2,100,000	\$100,000	\$12,895,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2017	2018	2019	2020	2021	2022	TOTALS
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				\$625,000	\$680,000	\$2,950,000	\$0	\$0	\$0	\$4,255,000

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)

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

Funding Sources:
 FS - Federal/State Aid
 SA - Special Assessment
 GO - General Obligation Debt
 RB - Revenue Bonds
 CR - Capital Reserve
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Capital Reserve										\$0
General Obligation Bonds										0
Revenue Bonds										0
Special Assessments										0
Federal/State Aid				593,750	646,000	2,802,500	0	0	0	4,042,250
Other Debt										0
Other				31,250	34,000	147,500	0	0	0	212,750
Total				\$625,000	\$680,000	\$2,950,000	\$0	\$0	\$0	\$4,255,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2017	2018	2019	2020	2021	2022	TOTALS
Laptop Computer/Mapping	A	NS/PC	O	\$6,000						\$6,000
Pickup Truck	C	ES/OE	O	31,000						31,000
UV Bulbs	B	PS/SR	O	8,000		8,000		8,000		24,000
Lawn Mower	C	OE/DF	O	12,000						12,000
Sewer Camera	B	SR/OE	O	75,000						75,000
Samplers	A	SR/PS	O	14,000						14,000
Computer Upgrade/SCADA System for Liftstations	B	SR/PS	O	100,000				20,000		120,000
Alum Tank Ultra Sonic Level Sensors (2)	B	OE/DF	O	7,000						7,000
Additional Effluent Pump	B	PS/OE/PC	O	20,000						20,000
Replacement of sewer on 7th Avenue 12th - 7th	A	DF/PC	SA/RB	788,600						788,600
TOTALS				\$1,061,600	\$0	\$8,000	\$0	\$28,000	\$0	\$1,097,600

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
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- 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
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Capital Reserve										\$0
General Obligation Bonds										0
Revenue Bonds				394,300						394,300
Special Assessments				394,300						394,300
Federal/State Aid										0
Other Debt										0
Other				273,000	0	8,000	0	28,000	0	309,000
Total				\$1,061,600	\$0	\$8,000	\$0	\$28,000	\$0	\$1,097,600

